



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2023		30	06	2024

## Section A Reference and administration details

Charity name

Woking Lions Club (CIO)

Other names charity is known by

Registered charity number (if any)

1179975

Charity's principal address

18 Lych Way

Woking

Surrey

Postcode

GU21 4QG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reginald-Clemence Fianu	President /Treasurer		
2	Adrian Hilary Smith	Secretary		
3	Roger Neville Chamberlain	Trustee		
4	Emma Jean Brawley	Trustee		
5	Paul Andrew Robinson	Trustee		
6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Part of The International Association of Lions Clubs

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The advancement of citizenship. To advance education and provide facilities in the interests of social welfare.  
To promote volunteering. The relief of poverty and relief of those in need. The advancement of health or saving of lives. Promoting for the benefits of the public. the conservation, protection, and improvement of the physical and natural environment. Promoting community participation in healthy recreation

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We make grants in furtherance of our charitable objects: by promoting the voluntary sector for public benefits by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national, and international communities.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### 1. Christmas Events.

We raised funds and provided those in need a Christmas Hamper, each of which is made up according to the individual needs of the recipients. We provided Woking Borough Councils' Meals on Wheel service 'goody bags' to be delivered with Christmas day meal to give those receiving their meal some extras and Christmas Cheer.

#### 2. Annual Lions Martian Race

With the support of Horsell Runners, this initiative successfully raised funds to aid local primary schools and provided vital assistance to charities in Woking and the surrounding areas.

#### 3. Project Wenceslas.

In conjunction with the Citizen Advice Offices in Woking, Camberley and Addlestone, we receive donations from residents who can manage without their Government Fuel Allowance.

In turn, the money is paid out by Citizen Advice offices to meet the cost of gas and electricity, direct to the supplier, for those who have insufficient money to pay their accounts.

#### 4. Air Ambulance (Eggstravaganza)

Raised money from Local pubs and organisation for support the Air Ambulance

#### 5. Support for Local Charities.

Donated money to Local Charities and Local Primary Schools for books

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity keeps a reserve of £2500 but as it has no fixed outgoings it is just noted on our monthly accounts.

### Details of any funds materially in deficit

None

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Regfianu	A H Smith
Full name(s)	Reginald – Clemence Fianu	Adrian Hilary Smith
Position (eg Secretary, Chair, etc)	President/Treasurer	Secretary
Date	24/04/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Woking Lions Club (CIO)

No (if any)  
1179975

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events (X'mas project)	4,142	-	-	4,142	4,556
Donations	1,870	-	-	1,870	4,395
Wenceslas	-	7,121	-	7,121	15,596
Lions Martian Race	23,768	-	-	23,768	17,469
Eggstravaganza (Air Ambulance)	-	3,872	-	3,872	3,703
Ukraine Refugee appeal and Suport	-	-	-	-	172
Lions Netball	1,109	-	-	1,109	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,889</b>	<b>10,993</b>	<b>-</b>	<b>41,882</b>	<b>45,891</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,889</b>	<b>10,993</b>	<b>-</b>	<b>41,882</b>	<b>45,891</b>
<b>A3 Payments</b>					
Lions Martian Race	31,226	-	-	31,226	9,999
Events (X'mas Project)	2,213	-	-	2,213	1,555
Local Charity Donations	3,429	-	-	3,429	2,287
District Charity Donations	1,700	-	-	1,700	3,759
Wenceslas	-	7,000	-	7,000	8,750
Eggstravaganza	-	4,261	-	4,261	5,024
Ukraine Appeal and support	-	-	-	-	1,143
Expenses	60	-	-	60	571
	-	-	-	-	-
<b>Sub total</b>	<b>38,628</b>	<b>11,261</b>	<b>-</b>	<b>49,889</b>	<b>33,088</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,628</b>	<b>11,261</b>	<b>-</b>	<b>49,889</b>	<b>33,088</b>
<b>Net of receipts/(payments)</b>	<b>- 7,739</b>	<b>- 268</b>	<b>-</b>	<b>- 8,007</b>	<b>12,803</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,016</b>	<b>-</b>	<b>-</b>	<b>42,016</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>34,277</b>	<b>- 268</b>	<b>-</b>	<b>34,009</b>	<b>12,803</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	34,277	- 268	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,277</b>	<b>- 268</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Reg Fianu	Reginald-Clemence Fianu	24/04/2025



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Woking Lions Club (CIO)

On accounts for the year  
ended

June 2024

Charity no  
(if any)

1179975

Set out on pages

1-1 (number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/04/2025

Name:

Michael Cofie

Relevant professional  
qualification(s) or body  
(if any):

CIMA

Address:

6 Pear Tree Walk

Carterton, Oxon

OX18 1GY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**