

WOKINGHAM LIONS CLUB (CIO)

England & Wales · Charity number 1180632

Details

Other names WOKINGHAM LIONS

Status Registered

Legal form CIO

Registered 2018-11-12

Register [View on the Charity Commission register](#)

Contact

Address 9 Willow Drive
Twyford
Reading
RG10 9DD

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Email mail@wokinghamlions.org.uk

Website www.wokinghamlions.org.uk

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIANRELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OFHIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATUREAND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCEEDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THECONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Wokingham Lions Club exists to serve our local community and those in need in the wider world, through the Lions Clubs International Foundation, by providing support and financial assistance.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£162,161	£161,104	-	-
2024-06-30	£127,997	£111,797	-	-
2023-06-30	£107,497	£108,105	-	-
2022-06-30	£83,805	£66,213	-	-
2021-06-30	£24,726	£19,650	-	-

Trustees

Name	Role	Appointed
Andrew Michael Goffin		2020-07-01
Debbie Banbury		2023-07-01
Gareth May		2024-07-01
Jane Bentley		2024-07-01
Jennifer Rawsthorn		2024-07-01
Linda Baily		2018-11-14
Robert Dugard		2024-07-01
TIMOTHY MARTIN HANTON		2018-11-14

WOKINGHAM LIONS CLUB (CIO)

England & Wales - Charity number 1180632

Accounts



WOKINGHAM LIONS CLUB CIO
REPORT AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

Trustees' Report for the year ended 30th June 2025

The trustees present their report and accounts for the year ended 30th June 2025.

Structure, governance and management.

During the financial year to 30th June 2025, Wokingham Lions Club operated as a Charitable Incorporated Organisation.

The trustees who served during the year were:

Mr Tim Hanton
Mrs Lyn Baily
Mr Andy Goffin
Mr Gareth May (appointed 1.7.24)
Mrs Debbie Banbury
Ms Jennifer Rawsthorn (appointed 1.7.24)
Ms Jane Bentley (appointed 1.7.24)
Mr Bob DuGard (appointed 1.7.24)

The Club comprises volunteers who pay an annual subscription. A business meeting is held once a month at which decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a larger majority.

A trustee meeting is held approximately every 8 weeks. All the Trustees provide their services free of charge.

Trust Objectives

Wokingham Lions Club exists to serve our local community and those in need in the wider world, through the Lions Clubs International Foundation, by providing support and financial assistance. The members also foster good governance, citizenship and friendship by:

- Providing service and fundraising events for the benefit of the local community in Wokingham and surrounds, for example the May Fayre and Winter Carnival.
- Responding to requests for help for those in need, because of youth, age, ill-health, disability, financial hardship or another disadvantage. This may take the form of practical help or financial assistance.
- Responding to requests for help from local organizations seeking support for worthwhile charitable projects. These would include youth groups such as Scouts and Guides and those groups providing assistance for the elderly, the sick or those with special needs. This may take the form of practical help as well as financial.
- Actively seeking suitable beneficiaries of funds that we have raised.
- Providing activities and entertainment for those in need in Wokingham and area.
- By assisting in local projects organized by the Club or assisting individual members who are participating in the organization of projects.
- Responding to Lions Clubs International Foundation to assist peoples of the world with finance in times of disaster.

Review of Trust's activities

The Wokingham Lions Club was very active throughout the year. Donations to good causes were made on the recommendation of the Community Services Committee and were approved by Club members and totalled £67,503 for the year. The notes to the Accounts contain a list of the charitable donations made by the Club.

Other events that we organised during the year were:

- 1) The May Fayre
- 2) Two Wokingham Walks
- 3) Five Comedy evenings
- 4) Two quiz evenings
- 5) Wokingham Music Club event

During the year, Wokingham Lions Club took over the running of the Wokingham Music Club with the dual aim of promoting live music and raising funds for our Charitable works.

Due to adverse weather, the Winter Carnival planned for the end of November had to be cancelled, which impacted on our income for the year.

In addition, Wokingham Lions Club were one of 4 service Clubs that organise the Wokingham Fireworks display. The surplus from the event is distributed evenly among the 4 Clubs.

The Club supported several local community projects including:

- Helping First Days - a children's charity - by manning their second-hand uniform shop which is open to the general public for 3 hours weekly.
- Organising a Christmas food collection for elderly and families in need
- Supporting SpecTrek, ReTec and Message in a Bottle
- Distribution of Wild Tribe Heroes books to local junior schools
- Taking a large group of disadvantaged children and their families to the District Funday in Marwell.

Financial Report

Wokingham Lions Club income for the year was £162,161. Expenditure was £161,104 resulting in a surplus of £1,057 for the year, after making the donations to Charities and deserving local causes.

The Balance Sheet shows a healthy reserve level of £56,174 which will enable Wokingham Lions Club to support our activities for the coming year.

Signed on behalf of the Trustees:

Date:

Andy Goffin
President

Date:

Tim Hanton
Treasurer

Independent Examiner's Report

I report to the charity Trustees on my examination of the accounts of the Wokingham Lions Club CIO for the year ended 30th June 2025.

Responsibilities and basis of report

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Independent examiner's statement.

My examination was carried out in accordance with the general directions of the Charity Commission.

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Sign DMC

Statement of Financial activities for the year ended 30th June 2025

Balance Sheet as at 30th June 2025

	<u>30th June</u> <u>2025</u>	<u>30th June</u> <u>2024</u>
NET CURRENT ASSETS	£	£
Cash at Bank - Unrestricted funds	70,236	69,022
Cash at Bank - Restricted funds	0	0
Cash at Bank - 100 Club	0	1,799
Cash at Bank - Admin Account	2,133	1,958
NET CURRENT ASSETS	72,369	72,779
Less Advanced Receipts for Winter Carnival	15,885	17,000
Less Creditor for Celebration Event	250	0
Less Advanced Receipts for Swimathon	60	0
	56,174	55,779
Add HMRC GASD 2023-24	0	408
	56,174	56,187
Less Deferred Income 2024-25	0	529
Less Christmas Presence Creditor	0	457
Less Car Show Creditor	0	84
Total	<u>56,174</u>	<u>55,117</u>
REPRESENTED BY		
Accumulated Fund B/F	55,117	38,917
Surplus for the year - Charity	882	16,629
Surplus/Deficit for the year - Admin	175	-429
Accumulated Fund C/F	<u>56,174</u>	<u>55,117</u>

Income and Expenditure for the year ended 30th June 2025

	<u>Year to</u> <u>30th June</u> <u>2025</u> £	<u>Year to</u> <u>30th June</u> <u>2024</u> £
Income (Admin Account)		
Subscriptions	2,883	2,565
Meeting (Raffle & Fines)	329	355
Festive Dinner	2,250	1,579
Charter	2,585	1,824
Socials	390	156
Gift Aid (Subs)	411	368
Charity Insurance Contribution	259	108
Other	25	20
	<u>9,132</u>	<u>6,975</u>
Income (Charity Account)		
May Fayre	45,991	32,861
Winter Carnival	30,358	37,083
Classic Car Show	20	7,985
100 Club	2,932	2,860
Donations	4,844	641
Quiz	2,870	2,223
Comedy Evening	14,502	14,303
Music Club	26,986	0
Festive Parcel Collection	717	926
Wokingham Walk	7,418	8,792
Fireworks	10,000	8,650
Sleigh Collection	230	203
Other	69	32
BTB	4,192	0
Swimathon	900	0
Winter Carnival Stall/Christmas Cards	0	349
GASD (HMRC)	0	408
Auction Evening	0	587
Embrook Residents Quiz	0	660
Christmas Presence	0	457
Write back of 2022 Creditor	0	2,000
	<u>153,029</u>	<u>121,020</u>

	Year to 30th June 2025	Year to 30th June 2024
Expenditure (Admin Account)	£	£
LCI Dues & Insurance	3,486	3,170
Festive Dinner	2,193	1,675
PPS/Admin	108	123
Socials	272	141
Charter	2,360	1,920
Bank Charges	62	62
Officer's expenses	250	245
Regalia/Gifts	78	68
Name Badges	88	0
Training	60	0
	<u>8,957</u>	<u>7,404</u>
Expenditure (Charity Account)		
May Fayre	14,335	19,519
Winter Carnival	26,499	17,422
Classic Car Show	104	2,802
100 Club Prizes and Costs	1,460	1,631
Donations	54,503	37,253
Golden Awards	13,000	10,000
Wokingham Walk	962	3,523
Quiz Evening	298	72
Comedy Evening	6,700	6,300
Festive Parcel Collection	787	803
District Fund Day	1,857	0
Swimathon	1,437	0
Christmas Presence	457	0
Equipment	744	599
Retec PC Project	118	261
Lions Share/Lions Community Store	242	225
Promotional Material	765	131
Christmas Tree Gifts	237	0
Wild Tribe Books	320	400
Insurance Contribution	259	108
Miscellaneous Expenses	161	156
Bank Charges	62	64
Music Club	23,894	0
BTB	1,547	0
Wokingham Hospital - Christmas Party	400	400
Message in a Bottle	0	665
Auction Evening	0	175
Spek Trek	0	209
50th Celebration Event	0	1,675
	<u>152,147</u>	<u>104,392</u>

Notes to the Financial Accounts

1. Wokingham Lions Club (CIO) made the following donations during the financial year:

	£
Keep Mobile	5500
Building for the Future	5000
Promise Inclusion	5500
Younger People with Dementia CIO	5000
Regain Sport Charity	3000
Lions Club International Foundation	6500
Lions District Sight Camera	2500
HeadWay Thames Valley	2500
Ollie Young	1503
First Days	1150
Share Wokingham	1000
Berkshire Women Refuge	1000
Royal Berkshire Hospital BH-U479	1000
Bracknell & Wokingham Samaritans	1000
Renova Trust	1000
Girl Guiding Wokingham	1000
Share Wokingham	500
Kimel Café	500
Lions Brain Tumour Research	500
Lions Gift For Living	500
Lion Sightsavers	500
Lions DG Charity	600
Hope Counselling Service	500
Spotlight UK	350
District Youth Contributions	304
Twyford Age Concern	300
Dingley Family-Big Give	250
ME2	250
CLASP	67
Food Charity	38
Alexander Carpets_Individual donation	1637
AM Flooring_Indiviudal donation	1440
Tapi Carpets_Indiviudal donation	737
MS_Individual donation	500
JB_Individual donation	330
JB_Individual donation	269
NL_Indiviudal donation	250
AC_Indiviudal donation	28
	<u>54503</u>

Golden Awards	£
Star Maker_GA	500
SEND Voices	500
Epilepsy Berkshire	500
Hello Bench_A Musa	500
Sebastians Action Trust	500
3rd Wokingham Scouts	500
Promise Inclusion_Golden Award	500
Cowshed Lions_Golden Award	500
Second Crowthorne_GA	500
Twyford & Ruscombe CA_GA	500
All Saints PCC	500
Herbie Hedgehog	500
Read Easy	500
Dbarc Animal Rescue	500
MS Society	500
Involve Community	500
Woodland Centre	500
Wokingham Pantomime_GA	500
1st Twyford Scouts	500
Assisting Berkshire Children to Read	500
The Kingfisher Club	500
Wokingham Volunteer Centre	500
Aut Angel CIC_GA	500
Polehampton Smimming	500
Keep Hatch School	500
Buttons & Bubbles CIC	500
	<u>13,000</u>

2. The Club runs a 100 Club for members and supporters, and this has been consolidated within the overall accounts.

WOKINGHAM LIONS CLUB (CIO)

England & Wales - Charity number 1180632

Accounts



WOKINGHAM LIONS CLUB CIO
REPORT AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024

Trustees' Report for the year ended 30th June 2024

The trustees present their report and accounts for the year ended 30th June 2024.

Structure, governance and management.

During the financial year to 30th June 2024, Wokingham Lions Club operated as a Charitable Incorporated Organisation.

The trustees who served during the year were:

Mr Tim Hanton
Mrs Lyn Baily
Mr Andy Goffin
Mrs Claire Mangers-Page
Mr Nigel Page
Mrs Debbie Banbury (appointed 1.7.23)
Mrs Sarah Newstead (appointed 1.7.23)

The Club comprises volunteers who pay an annual subscription. A business meeting is held once a month at which decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a larger majority.

A trustee meeting is held approximately every 8 weeks. All the Trustees provide their services free of charge.

Trust Objectives

Wokingham Lions Club exists to serve our local community and those in need in the wider world, through the Lions Clubs International Foundation, by providing support and financial assistance. The members also foster good governance, citizenship and friendship by:

- Providing service and fundraising events for the benefit of the local community in Wokingham and surrounds, for example the May Fayre and Winter Carnival.
- Responding to requests for help for those in need, because of youth, age, ill-health, disability, financial hardship or another disadvantage. This may take the form of practical help or financial assistance.
- Responding to requests for help from local organizations seeking support for worthwhile charitable projects. These would include youth groups such as Scouts and Guides and those groups providing assistance for the elderly, the sick or those with special needs. This may take the form of practical help as well as financial.
- Actively seeking suitable beneficiaries of funds that we have raised.
- Providing activities and entertainment for those in need in Wokingham and area.
- By assisting in local projects organized by the Club or assisting individual members who are participating in the organization of projects.
- Responding to Lions Clubs International Foundation to assist peoples of the world with finance in times of disaster.

Review of Trust's activities

The Wokingham Lions Club was very active throughout the year. We celebrated our 50th Anniversary with a prestigious event in the Town Hall for local charities with whom we have worked closely, members of the own council and our members. We also introduced a special initiative to support 50 local charities & deserving causes with a golden award of £500 each, committing us to raise an additional £25,000 for this initiative.

Other events that we organised during the year were:

- 1) The May Fayre
- 2) The Winter Carnival
- 3) Two Wokingham Walks
- 4) Five Comedy evenings
- 5) Two quiz evenings
- 6) A Classic Car show

In addition, Wokingham Lions Club were one of 4 service Clubs that organise the Wokingham Fireworks display. The surplus from the event is distributed evenly among the 4 Clubs.

Donations to good causes were made on the recommendation of the Community Services Committee and were approved by Club members and totalled £47,253 for the year. The notes to the Accounts contain a list of charitable donations made by the Club.

The Club supported several local community projects including:

- Helping First Days - a children's charity - by manning their second hand uniform shop which is open to the general public for 3 hours weekly.
- Organising a Christmas food collection for elderly and families in need
- Supporting SpecTrek, ReTec and Message in a Bottle
- Distribution of Wild Tribe Heroes books to local junior schools

Financial Report

Wokingham Lions Club income for the year was £127,997. Expenditure was £111,797 resulting in a surplus of £16,200 for the year, after making the donations to Charities and deserving local causes.

The Balance Sheet shows a healthy reserve level of £55,117 which will enable Wokingham Lions to support our activities for the coming year.

Signed on behalf of the Trustees:



Lyn Baily
President

Dated:

29.3.2025



Tim Hanton
Treasurer

Dated:

28 March 2025

Independent Examiner's Report

I report to the charity Trustees on my examination of the accounts of the Wokingham Lions Club CIO for the year ended 30th June 2024.

Responsibilities and basis of report

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Independent examiner's statement.

My examination was carried out in accordance with the general directions of the Charity Commission.

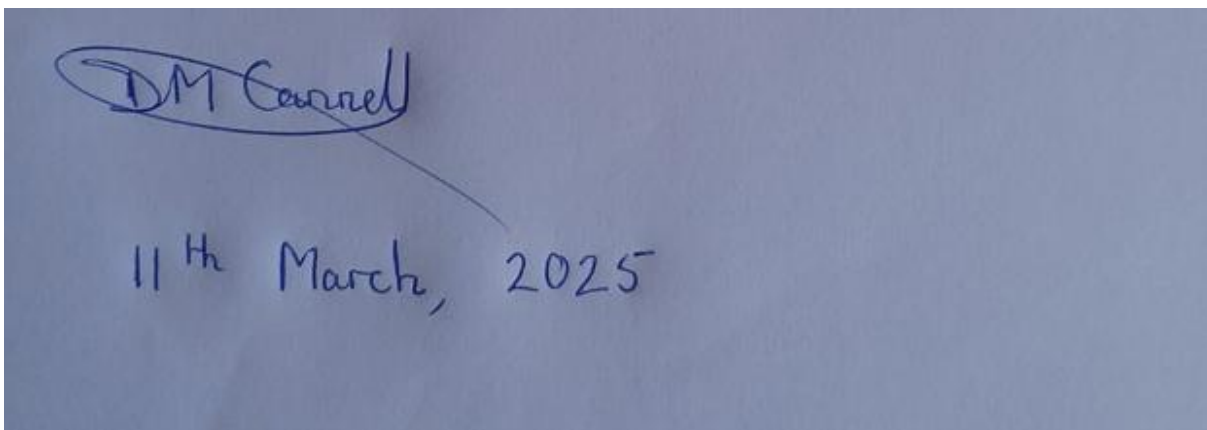
In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



DM Carroll
11th March, 2025

Statement of Financial activities for the year ended 30th June 2024

Balance Sheet as at 30th June 2024

	<u>30th June</u> <u>2024</u>	<u>30th June</u> <u>2023</u>
NET CURRENT ASSETS	£	£
Cash at Bank - Unrestricted funds	69,022	50,525
Cash at Bank - Restricted funds	0	0
Cash at Bank - 100 Club	1,799	1,046
Cash at Bank - Admin Account	1,958	2,387
NET CURRENT ASSETS	72,779	53,958
Less Advanced Receipts for Winter Carnival	17,000	13,500
	55,779	40,458
Add Prepaid expenses for 2023-24	0	459
Add HMRC GASD 2023-24	408	0
	56,187	40,917
Less Wokingham Carnival Road Traffic Cost 2022	0	2,000
Less Deferred Income 2024-25	529	0
Less Christmas Presence Creditor	457	0
Less Car Show Creditor	84	0
Total	<u>55,117</u>	<u>38,917</u>
REPRESENTED BY		
Accumulated Fund B/F	38,917	39,525
Deficit/Surplus for the year	16,200	-608
Accumulated Fund C/F	<u>55,117</u>	<u>38,917</u>

Income and Expenditure for the year ended 30th June 2024

	<u>Year to</u> <u>30th June 2024</u>	<u>Year to</u> <u>30th June 2023</u>
	£	£
Income (Admin Account)		
Subscriptions	2,565	2,622
Meeting (Raffle & Fines)	355	337
Festive Dinner	1,579	1,585
Charter	1,824	1,190
Socials	156	24
Gift Aid (Subs)	368	330
Charity Insurance Contribution	108	0
Other	20	65
	<u>6,975</u>	<u>6,153</u>
Income (Charity Account)		
May Fayre	32,861	32,088
Winter Carnival	37,083	31,348
Classic Car Show	7,985	4,873
100 Club	2,860	2,544
Donations	641	930
Quiz	2,223	2,517
Comedy Evening	14,303	10,557
Winter Carnival Stall/Christmas Cards	349	322
Festive Parcel Collection	926	798
GASD (HMRC)	408	779
Wokingham Walk	8,792	8,588
Fireworks	8,650	6,000
Auction Evening	587	0
Emmbrook Residents Quiz	660	0
Christmas Presence	457	0
Sleigh Collection	203	0
Other	34	0
Write back of 2022 Creditor	2,000	0
	<u>121,022</u>	<u>101,344</u>

	£	£
Expenditure (Admin Account)		
LCI Dues & Insurance	3,170	2,830
Festive Dinner	1,675	1,575
PPS/Admin	123	387
Socials	141	0
Charter	1,920	1,324
Officer's expenses	245	116
Bank Charges	62	62
Regalia	68	0
Promotion	0	192
Name Badges	0	266
Sundry	0	10
	<u>7,404</u>	<u>6,762</u>
Expenditure (Charity Account)		
May Fayre	19,519	15,238
Winter Carnival	17,422	17,830
Classic Car Show	2,802	2,031
100 Club Prizes & Costs	1,631	1,312
Donations	37,253	51,975
Golden Awards	10,000	0
Wokingham Walk	3,523	1,675
Quiz Evening	72	738
Comedy Evening	6,300	4,800
District Funday	0	2,155
Wokingham Hospital Christmas Party	400	400
Festive Parcel Collection	803	766
Message in a Bottle	665	489
Equipment	599	861
Tabards	0	496
Retec PC Project	261	131
Promotional Material	131	295
Auction Evening	175	0
Spek Trek	209	0
50th Celebration Event	1,675	0
Lions Community Store	225	0
Wild Tribe Books	400	0
Insurance Contribution	108	0
Miscellaneous Expenses	156	84
Bank Charges	64	67
	<u>104,393</u>	<u>101,343</u>
Deficit/Surplus of Income over Expenditure	<u>16,200</u>	<u>-608</u>

Notes to the Financial Accounts

Wokingham Lions Club CIO. Registered Charity No: 1180632

1. Wokingham Lions Club (CIO) made the following donations during the financial year:

	£
First Days	6,250
Twyford Age Concern_Minibus Appeal	5,000
Wokingham Share	3,500
HomeStart	3,500
Daisy's Dream	3,500
Lions Club International Foundation	3,500
Cowshed	1,250
Berkshire Women's Aid	1,000
Berkshire Search & Rescue	1,000
Royal Berkshire Hospital	1,000
Wokingham Volunteer Centre	1,000
Samaritans Bracknell	1,500
Diana Brimblecombe Dog Rescue	1,000
Headway	1,000
Building for the Future	500
CLASP	380
British Red Cross	286
Gift for Living	211
Reading PCSG	150
Friends of CAMHS	150
Individual donation_Fencing	510
Individual donation_Cooker	479
Individual donation_JH	337
Jake Walbanche_Scout expedition	250
	<u>37,253</u>

Golden Awards	£
The Barkham Hooker	500
CLASP	500
WADE	500
Wokingham Cricket Club	500
Building for the Future	500
Ignition Writing	500
Hannah Tomsett	500
2nd Wokingham Guides	500
Wokingham Pride	500
Kaleidoscopic	500
Arts4Wokingham	500
Soulscape	500
Aborfield Scout Group	500
Berkshire Maestros	500
Just around the Corner	500

Aborfield Scouts_Squirrel	500
Survivors of Bereavement	500
Link Visiting Scheme	500
All Saints PCC_Repair Shop	500
ME2	500
	<u>10,000</u>

2. The Club runs a 100 Club for members and supporters and this has been consolidated within the overall accounts.

WOKINGHAM LIONS CLUB (CIO)

England & Wales - Charity number 1180632

Accounts



WOKINGHAM LIONS CLUB CIO
REPORT AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

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The trustees present their report and accounts for the year ended 30th June 2023.

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The trustees who served during the year were:

Mr Tim Hanton
Mr Andy Goffin
Mrs Claire Mangers-Page
Mr Nigel Page
Mrs Lyn Baily
Mr Bob DuGard
Mr Alan Rouse

The Club comprises of volunteers who pay an annual subscription. A business meeting is held once a month at which decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a larger majority.

A trustee meeting is held approximately every 8 weeks. All the Trustees provide their services free of charge.

Trust Objectives

Wokingham Lions Club exists to serve our local community and those in need in the wider world, through the Lions Clubs International Foundation, by providing support and financial assistance. The members also foster good governance, citizenship and friendship by:

- Providing service and fundraising events to the benefit of the local community in Wokingham and surrounds, for example the May Fayre and Winter Carnival.
- Responding to requests for help for those in need, by reason of youth, age, ill-health, disability, financial hardship or another disadvantage. This may take the form of practical help or financial assistance.
- Responding to requests for help from local organizations seeking support for worthwhile charitable projects. These would include youth groups such as Scouts and Guides and those groups providing assistance for the elderly, the sick or those with special needs. This may take the form of practical help as well as financial.
- Actively seeking suitable beneficiaries of funds that we have raised.
- Providing activities and entertainment for those in need in Wokingham and area.
- By assisting in local projects organized by the Club or assisting individual members who are participating in the organization of projects.
- Responding to Lions Clubs International Foundation to assist peoples of the world with finance in times of disaster.

Review of Trust's activities

The Wokingham Lions Club was very active throughout the year.

The main events that we organised during the year were:

- 1) The May Fayre
- 2) The Winter Carnival
- 3) Two Wokingham Walks
- 4) Three Comedy evenings
- 5) A Classic Car Show
- 6) Two quiz evenings

In addition, Wokingham Lions Club were one of 4 service Clubs that organise the Wokingham Fireworks display. The surplus from the event is distributed evenly among the 4 Clubs.

Donations to good causes were made on the recommendation of the Community Services Committee and were approved by Club members and totalled £51,975 for the year. The notes to the Accounts contain a list of charitable donations made by the Club.

The Club supported a number of local community projects including:

- Helping First Days - a children's charity - by collecting unwanted school uniforms, cleaning & ironing them for other families as part of the School Days programme.
- Organising a Christmas food collection for elderly and families in need
- Supporting the ME2 Club at some of their activities including taking families to the District Funday. The charity enables young people with additional needs and disabilities to attend mainstream events.

Financial Report

Wokingham Lions Club income for the year was £107,497. Expenditure was £108,105 resulting in a slight loss for the year, after making the donations to Charity.

Despite the small loss, the Balance Sheet shows a healthy reserve level of £38,917. These will enable Wokingham Lions to support our activities for the coming year.

Signed on behalf of the Trustees:

Claire Mangers-Page
President

Tim Hanton
Treasurer

Dated:

Dated:

Independent Examiner's Report

I report to the charity Trustees on my examination of the accounts of the Wokingham Lions Club CIO for the year ended 30th June 2023.

Responsibilities and basis of report

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Independent examiner's statement.

My examination was carried out in accordance with the general directions of the Charity Commission.

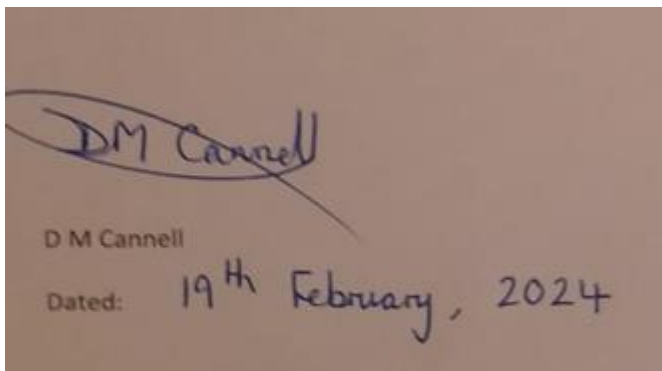
In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



DM Cannell
D M Cannell
Dated: 19th February, 2024

Statement of Financial activities for the year ended 30th June 2023

Balance Sheet as at 30th June 2023

	<u>30th June</u> <u>2023</u>	<u>30th June</u> <u>2022</u>
NET CURRENT ASSETS	£	£
Cash at Bank - Unrestricted funds	50,525	46,646
Cash at Bank - Restricted funds	0	0
Cash at Bank - 100 Club	1,046	1,790
Cash at Bank - Admin Account	2,387	2,996
NET CURRENT ASSETS	53,958	51,432
Less Grant received WTC	13,500	10,500
Wokingham Carnival 2022 Road Traffic cost	2,000	0
Income received for Classic Car Show	0	1,407
Add expenses paid for 2023-24	459	0
TOTAL	<u>38,917</u>	<u>39,525</u>
REPRESENTED BY		
Accumulated Fund B/F	39,525	21,933
Deficit/Surplus for the year	-608	17,592
Accumulated Fund C/F	<u>38,917</u>	<u>39,525</u>

Income and Expenditure for the year ended 30th June 2023

	<u>Year to</u> <u>30th June 2023</u>	<u>Year to</u> <u>30th June 2022</u>
	£	£
Income (Admin Account)		
Subscriptions	2,622	2,487
Meeting (Raffle & Fines)	337	217
Festive Dinner	1,585	1,214
Charter Lunch	1,190	1,103
Socials	24	700
District refund	0	149
Gift Aid (Subs)	330	0
New Member Refund	0	100
Other	65	70
	<u>6,153</u>	<u>6,040</u>
Income (Charity Account)		
May Fayre	32,088	26,771
Winter Carnival	31,348	0
Classic Car Show	4,873	0
100 Club	2,544	2,256
Donations/Legacy	930	6,269
Quiz	2,517	4,099
Comedy Evening	10,557	5,205
Winter Carnival Stall	268	304
Festive Parcel Collection	798	373
GASD (HMRC)	779	431
Wokingham Walk	8,588	8,168
Christmas Cards	54	239
Fireworks	6,000	6,000
Refund re Mexico donation	0	250
Winter Carnival Committee	0	17,400
	<u>101,344</u>	<u>77,765</u>

	Year to 30th June 2023	Year to 30th June 2022
	£	£
Expenditure (Admin Account)		
LCI Dues & Insurance	2,830	2,238
Festive Dinner	1,575	1,094
PPS/Admin	387	133
Socials	0	320
Charter Lunch	1,324	1,035
Officers expenses	116	250
Promotion	192	0
Name Badges	266	0
Surplus from BBQ - Paid to Charity	0	175
Car Stickers	0	104
Bank Charges	62	32
Sundry	10	20
	<u>6,762</u>	<u>5,401</u>
Expenditure (Charity Account)		
May Fayre	15,238	14,670
Winter Carnival	17,830	0
Classic Car Show	2,031	0
100 Club Prizes	1,312	850
Donations	51,975	36,054
Winter Carnival Stall	0	249
Wokingham Walk	1,675	1,004
Quiz Evening	738	1,487
Comedy Evening	4,800	2,100
District Fun Day	2,155	0
Wokingham Hospital Christmas Party	400	300
Festive Parcel Collection	766	0
Message in a Bottle	489	160
Christmas cards	0	513
Equipment	861	1,970
Tabards	496	390
Retec PC Project	131	0
Promotional Material	295	0
Zettle	0	277
Tables	0	144
Miscellaneous Expenses	84	579
Bank Charges	67	65
	<u>101,343</u>	<u>60,812</u>
 Deficit/Surplus of Income over Expenditure	 <u>-608</u>	 <u>17,592</u>

Notes to the Financial Accounts

1. Wokingham Lions Club (CIO) made the following donations during the financial year:

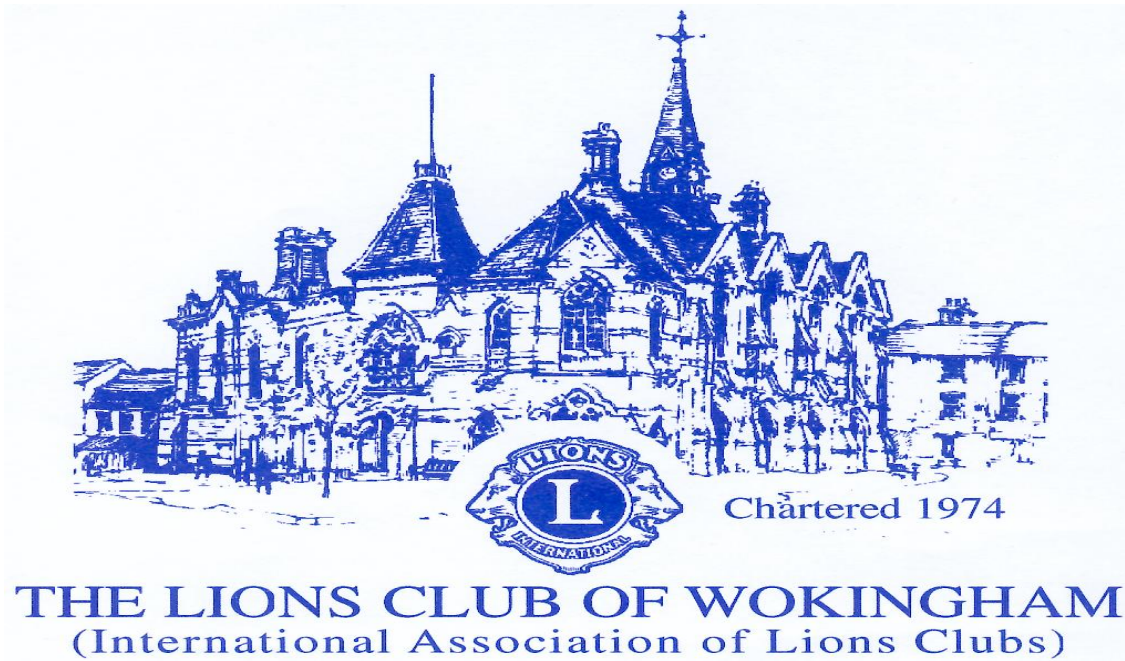
	£
TVAA Ambulance	5,000
Thames Hospice	4,000
Woodland Centre - Camp Mohawk	4,000
Lions Club International Foundation	3,500
Kaleidoscopic	3,500
Building for the Future	3,500
First Days - WC	3,000
Ollie Young	2,051
Kimel Café	2,000
Wokingham Food Bank	1,820
Wokingham Men's Shed	1,500
Leukaemia UK	1,500
Homestart	1,500
South Central Ambulance	1,250
Berkshire Maestros	1,200
Cancer Support NetInvolve Community	1,078
Willows Support Group	1,000
Berkshire Vision	1,000
Sebastians Action Trust	1,000
Ciannas Smile	1,000
Cowshed	800
Choices for Cancer	500
Remap Berkshire	500
Royal Berkshire Hospital - U153	500
Dingley Family	500
Share	500
WADE - Coronation Party	500
Sue Ryder	500
Living Tree	274
NCRBS Worldwide Foundation	250
Thumbs Up - Activity Club	200
First Wokingham	100
Anthony Nolan	100
Teenage Cancer Trust	100
Aborfield Scouts	100
Individual donation - Carpet	693
Individual donation - wheelchair	625
Individual donation	434
Individual donation - Scout Jamboree	200
Individual donation	200
	<u>51,975</u>

2. The Club runs a 100 Club for members and supporters and this has been consolidated within the overall accounts.

WOKINGHAM LIONS CLUB (CIO)

England & Wales - Charity number 1180632

Accounts



WOKINGHAM LIONS CLUB CIO
REPORT AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

Trustees' Report for the year ended 30th June 2022

The trustees present their report and accounts for the year ended 30th June 2022.

Structure, governance and management

During the financial year to 30th June 2022, Wokingham Lions Club operated as a Charitable Incorporated Organisation.

The trustees who served during the year were:

Mr Tim Hanton
Mr Andy Goffin
Mrs Claire Mangers-Page
Mr Alan Rouse
Mr Nigel Page
Mrs Lyn Baily
Mr Paul Baily

The Club comprises of volunteers who pay an annual subscription who hold a business meeting once a month at which decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a larger majority. All the Trustees provide their services free of charge.

Trust Objectives

Wokingham Lions Club exists to serve our local community and those in need in the wider world, through the Lions Clubs International Foundation, by providing support and financial assistance. The members also foster good governance, citizenship and friendship by:

- Participating in various fundraising activities, which also benefit the local community.
- Responding to requests for help for those in need, by reason of youth, age, ill-health, disability, financial hardship or another disadvantage. This may take the form of practical help or financial assistance.
- Responding to requests for help from local organizations seeking support for worthwhile charitable projects. These would include youth groups such as Scouts and Guides and those groups providing assistance for the elderly, the sick or those with special needs. This may take the form of practical help as well as financial.
- Actively seeking suitable beneficiaries of funds that we have raised.
- Providing activities and entertainment for the senior citizens of the town, such as theatre trips and outings.
- By assisting in local projects organized by the Club or assisting individual members who are participating in the organization of projects.
- Responding to Lions Clubs International Foundation to assist peoples of the world with finance in times of disaster.

Review of Trust's activities

The Wokingham Lions Club was much more active during the year, as we were able to run many of our normal activities which had been impacted by COVID-19 in the previous year.

The main events that we organised during the year were:

- 1) The May Fayre
- 2) Two Wokingham Walks
- 3) Two comedy evenings

In addition Wokingham Lions were asked to take on the Wokingham Winter Carnival from November 2022 and were given the proceeds from the Group previously running the event. We also received a one off legacy during the year. In addition, Wokingham Lions were one of 5 service Clubs that organised the Wokingham Fireworks display and received a donation to make to Charity from the surplus resulting from the event.

Donations to good causes were made on the recommendation of the Community Services Committee and were approved by Club members and totalled £36,054 for the year. The notes to the Accounts contain a list of charitable donations made by the Club.

The Club supported a number of local community projects including:

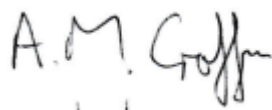
- The Wokingham Community Hub that was set up during the COVID-19 lock down
- Helping First Days - a children's charity - by collecting unwanted school uniforms, cleaning & ironing them for other families as part of the School Days programme.
- Organising a Christmas food collection for elderly and families in need
- Supporting the ME2 Club at some of their activities. The charity enables young people with additional needs and disabilities to attend mainstream events.

Financial Report

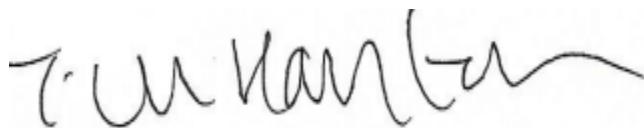
The Accounts for the year show an income of £83,805 and expenditure of £66,213 resulting in a surplus of £17,592 for the year.

The Balance Sheet shows a healthy reserve level of £39,525. These will enable Wokingham Lions to support our activities for the coming year.

Signed on behalf of the Trustees:



Andy Goffin
President



Tim Hanton
Treasurer

Dated:

Dated: 3rd March 2023

Independent Examiner's Report

I report to the charity Trustees on my examination of the accounts of the Wokingham Lions Club CIO for the year ended 30th June 2020.

Responsibilities and basis of report

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Independent examiner's statement.

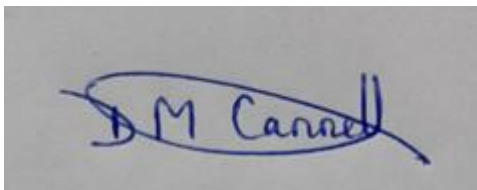
My examination was carried out in accordance with the general directions of the Charity Commission.

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

A photograph of a handwritten signature in blue ink on a light-colored background. The signature reads "D M Cannell" and is enclosed within a blue oval scribble.

D M Cannell

Dated: 19th March 2023

Statement of Financial activities for the year ended 30th June 2022

BALANCE SHEET as at 30th June 2022

	<u>30th June 2022</u>	<u>30th June 2021</u>
NET CURRENT ASSETS		
Cash at Bank - Unrestricted funds	46,646	18,350
Cash at Bank - Restricted funds	0	2,475
Cash at Bank - 100 Club	1,790	1,252
Cash at Bank - Admin Account	2,996	2,357
NET CURRENT ASSETS	51,432	24,433
Income received for WC	10,500	0
Income received for Classic Car Show	1,407	0
Less Income received MF 2021 (Wokingham Society)	0	2,500
TOTAL	<u>39,525</u>	<u>21,933</u>
REPRESENTED BY		
Accumulated Fund B/F	21,933	16,856
Deficit/Surplus for the year	17,592	5,077
Accumulated Fund C/F	<u>39,525</u>	<u>21,933</u>

INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2022

	<u>Year to 30th June 2022</u>	<u>Year to 30th June 2021</u>
Income (Admin Account)		
Subscriptions	2,487	2,654
Meeting (Raffle & Fines)	217	0
Festive Dinner	1,214	315
Charter Lunch	1,103	1,761
Socials	700	385
District refund	149	144
Gift Aid (Subs)	0	287
New Member Refund	100	0
Other	70	115
	<u>6,040</u>	<u>5,661</u>
Income (Charity Account)		
May Fayre	26,771	0
100 Club	2,256	1,874
Donations/Legacy	6,269	130
Quiz	4,099	0
Comedy Evening	5,205	0
Winter Carnival	304	367
Festive Parcel Collection	373	0
GASD (HMRC)	431	1,719
Wokingham Walk	8,168	10,441
Christmas Cards	239	0
Refund re Mexico donation	250	0
Fireworks	6,000	0
Winter Carnival Committee	17,400	0
Easter Eggs	0	66
On-line Quiz	0	3,491
Medical Centre Bucket Collection	0	519
Marie Curie	0	75
Woky Fayre	0	254
Bingo eve	0	87
Other	0	42
	<u>77,765</u>	<u>19,065</u>

Expenditure (Admin Account)

LCI Dues & Insurance	2,238	2,313
Festive Dinner	1,094	315
PPS/Admin	133	182
Socials	320	385
Charter Lunch	1,035	1,792
Officers expenses	250	0
Surplus from BBQ - Paid to Charity	175	0
Car Stickers	104	0
Bank Charges	32	0
Sundry	20	0
	<u>5,401</u>	<u>4,987</u>

Expenditure (Charity Account)

May Fayre	14,670	0
100 Club Prizes	850	700
Donations	36,054	12,307
Winter Carnival	249	140
Wokingham Walk	1,004	1,035
Woky Fayre	0	164
Quiz Evening	1,487	0
Comedy Evening	2,100	0
Wokingham Hospital Christmas Party	300	0
Message in a Bottle	160	0
Christmas cards	513	0
Gazebos	1,970	0
Tabards	390	0
Zettle	277	0
Tables	144	0
Miscellaneous Expenses	579	316
Bank Charges	65	0
Surplus of Income over Expenditure	<u>60,812</u>	<u>14,662</u>
Surplus of Income over Expenditure	<u>17,592</u>	<u>5,077</u>

Notes to the Financial Accounts

1. Donations

The Club has made the following donations during the year:

	<u>£</u>
Me2	950
Sports In Mind	500
Headway	500
Helen Douglas House	500
Sue Ryder	750
Alexander Devine	750
Nathalie Gosling	500
Clasp	750
Ollie Young	1,750
LCIF - Euro floods Appeal	1,000
Dingley's Promise	1,498
A Ball for All	100
Erftstadt Floods Relief	263
Promise Inclusion	500
Medecins Sans Frontieres	500
Share Wokingham	1,300
Kimel Community Club	500
Wokingham Food Bank	267
First Days	500
First Days-Christmas Presence Project	368
LCIF - General Disaster Relief	1,000
Alzheimers Society	250
Breast Cancer	250
Cancer Research	250
Solving Kids Cancer	250
Cancer Support Network	250
Ukraine DEC - Government Matched Funding	500
LCIF - Ukraine Appeal	1,100
WADE	800
Air Ambulance	6,000
Sheltered Jubilee Party	250
Crossroads Care	500
All Saints Parish Vibe Café	200
First Aborfield Scouts	1,000
Veterans Hospital	300

Just around the Corner	3,000
Link Visiting Scheme	3,000
Building for the Future	1,500
Individual donation - Epilepsy Alarm	449
Individual donation - Mattress	226
Individual donation - Cooker	369
Individual donation - Carpet	150
Individual donation	247
Individual donation	50
Individual donation - Bedframe	183
Individual donation - Fridge	234
	36,054

2. The Club runs a 100 Club for members and supporters and this has been consolidated into the accounts.

WOKINGHAM LIONS CLUB (CIO)

England & Wales - Charity number 1180632

Accounts



**WOKINGHAM LIONS CLUB CHARITY TRUST FUND
REPORT AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2021**

Trustees' Report for the year ended 30th June 2021

The trustees present their report and accounts for the year ended 30th June 2021.

Structure, governance and management

During the financial year to 30th June 2021, Wokingham Lions Club operated as a Charitable Incorporated Organisation.

The trustees who served during the year were:

Mr T Hanton

Mr N Page

Mr A Goffin, appointed 1st July 2020

Mr A Rouse, appointed 1st July 2020

Mrs L Baily

Mrs J Ibbotson, resigned 30th June 2020

Mr J Cleary, appointed 1st July 2020

The Club comprises of volunteers who pay an annual subscription who hold a business meeting once a month at which decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a larger majority. All the Trustees provide their services free of charge.

Trust Objectives

Wokingham Lions Club exists to serve our local community and those in need in the wider world, through the Lions Clubs International Foundation, by providing support and financial assistance. The members also foster good governance, citizenship and friendship by:

- Participating in various fundraising activities, which also benefit the local community.
- Responding to requests for help for those in need, by reason of youth, age, ill-health, disability, financial hardship or another disadvantage. This may take the form of practical help or financial assistance.
- Responding to requests for help from local organizations seeking support for worthwhile charitable projects. These would include youth groups such as Scouts and Guides and those groups providing assistance for the elderly, the sick or those with special needs. This may take the form of practical help as well as financial.
- Actively seeking suitable beneficiaries of funds that we have raised.
- Providing activities and entertainment for the senior citizens of the town, such as theatre trips and outings.
- By assisting in local projects organized by the Club or assisting individual members who are participating in the organization of projects.
- Responding to Lions Clubs International Foundation to assist peoples of the world with finance in times of disaster.

Review of Trust's activities

The activities of the Wokingham Lions Club were adversely impacted by COVID-19 which resulted in a number of events being cancelled, including the annual Wokingham May Fayre which is our primary fundraising event for the year.

The main fundraising events during the year were:

- 1) Two Charity Walks around Wokingham
- 2) A weekly on line Quiz during the COVID-19 lockdown

Donations to good causes were made on the recommendation of the Community Services Committee and were approved by Club members. The notes to the Accounts contain a list of charitable donations made by the Club.

The Club supported a number of local community projects including:

- The Wokingham Community Hub that was set up during the COVID-19 lock down
- Alexander Devine Children's Hospice.
- A number of donations to individuals including the purchase of a specialised wheelchair.

Financial Report

The Accounts for the year show an income of £24,726 and expenditure of £19,650 resulting in a surplus of £5,077 for the year. The activities of the Club continued to be reduced during the year due to COVID-19.

The Balance Sheet shows a healthy reserve level of £21,933. This level of reserves is at a good level to support our activities for the coming year.

Independent Examiner's Report

I report to the charity Trustees on my examination of the accounts of the Wokingham Lions Club CIO for the year ended 30th June 2021.

Responsibilities and basis of report

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Independent examiner's statement.

My examination was carried out in accordance with the general directions of the Charity Commission.

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

D M Cannell

Statement of Financial activities for the year ended 30th June 2021

BALANCE SHEET as at 30th June 2021

	<u>30th June 2021</u>	<u>30th June 2020</u>
NET CURRENT ASSETS		
Cash at Bank - Unrestricted funds	18,350	15,504
Cash at Bank - Restricted funds	2,475	1,428
Cash at Bank - 100 Club	1,252	945
Cash at Bank - Admin Account	2,357	1,683
Prepayment - 2021 Ball & Wokingham Walk	0	504
NET CURRENT ASSETS	24,433	20,064
Less Income received MF 2021 (Wokingham Society)	2,500	2,500
Less income received for Wokingham Walk	0	708
TOTAL	<u>21,933</u>	<u>16,856</u>
REPRESENTED BY		
Accumulated Fund B/F	16,856	27,372
Deficit/Surplus for the year	5,077	-10,516
Accumulated Fund C/F	<u>21,933</u>	<u>16,856</u>

INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2021

	<u>Year to</u> <u>30th June 2021</u>	<u>Year to</u> <u>30th June 2020</u>
Income (Admin Account)		
Subscriptions	2,654	2,573
Meeting (Raffle & Fines)	0	182
Festive Dinner	315	1,465
Charter Lunch	1,761	0
Socials	385	69
District refund	144	480
Gift Aid (Subs)	287	276
Other	115	20
	<u>5,661</u>	<u>5,065</u>
Income (Charity Account)		
May Fayre	0	9,379
100 Club	1,874	1,736
Donations	130	2,462
OK Coral /Gangster Evening	0	4,063
Easter Eggs	66	349
Quiz	0	1,079
On-line Quiz	3,491	4,224
Comedy Evening	0	4,749
Winter Carnival	367	439
Festive Parcel Collection	0	185
LCI Grant	0	1,000
GASD (HMRC)	1,719	205
Woky Walk	10,441	0
Other	42	35
Medical Centre Bucket Collection	519	0
Marie Curie	75	0
Woky Fayre	254	0
Bingo eve	87	0
	<u>19,065</u>	<u>29,905</u>

	<u>Year to</u> <u>30th June 2021</u>	<u>Year to</u> <u>30th June 2020</u>
Expenditure (Admin Account)		
LCI Dues & Insurance	2,313	2,297
Festive Dinner	315	1,612
PPS/Admin	182	143
Socials	385	77
Charter Lunch	1,792	0
Lions Plaque (Wokingham Town Centre)	0	354
Sundry	0	98
	<u>4,987</u>	<u>4,581</u>
Expenditure (Charity Account)		
May Fayre	0	7,183
100 Club Prizes	700	900
Donations	12,307	24,887
Transfer of 100 Club surplus	0	1,065
Winter Carnival	140	0
Woky Walks	1,035	0
Woky Fayre	164	0
Bingo Eve - Prizes	44	0
Stationery Packs	112	0
Other	161	333
Easter Eggs	0	438
Quiz Evening	0	145
OK Coral/Gangster Evening	0	1,704
Comedy Evening	0	3,213
Wokingham Hospital Christmas Party	0	300
Message in a Bottle	0	318
Festive Parcel Collection	0	330
Winter Carnival	0	89
	<u>14,663</u>	<u>40,905</u>
Deficit/Surplus of Income over Expenditure	<u>5,077</u>	<u>-10,516</u>

Notes to the Financial Accounts

1. Donations

The Club has made the following donations during the year:

	<u>£</u>
Community Hub	500.00
Community Hub	206.95
LCIF Disaster Relief	1,000.00
Alexander Devine (Woky Walk)	2,715.00
ME2 Donation	250.00
Ollie Young Foundation	320.00
Berkshire Vision	330.00
M Oxbrough re Wokingham Hospital	300.00
M Oxbrough re Gift Vouchers	200.00
British Diabetic Association	200.00
Link Visiting Scheme	396.96
Link Visiting Scheme	303.04
LCIF Disaster Relief	1,000.00
Thrive	300.00
Growing Places	500.00
Share Wokingham	300.00
Marie Curie	360.00
Brain Tumour Research - 105SC	500.00
Board games	381.80
Marie Curie	75.00
Individual donation - taxi fares	24.00
Individual donation - TS - phone bill	76.00
Individual donation - EE	248.99
Individual donation - Wheelchair	1,251.00
Individual donation - Cooker	244.00
Individual donation	50.00
Individual donation - Fuel payment	50.00
Individual donation - Bed	75.00
Individual donation - Sofa	70.00
Individual donation - Internet payment	29.00
Individual Donation	50.00
	<u>12,307</u>

2. The Club runs a 100 Club for members and supporters and this has been consolidated into the accounts.