



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>
<b>NET CURRENT ASSETS</b>		
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
<b>NET CURRENT ASSETS</b>	24,433	20,064
Less Income received MF 2021 (Wokingham Society)	2,500	2,500
Less income received for Wokingham Walk	0	708
<b>TOTAL</b>	<b><u>21,933</u></b>	<b><u>16,856</u></b>
<b>REPRESENTED BY</b>		
Accumulated Fund B/F	16,856	27,372
Deficit/Surplus for the year	5,077	-10,516
Accumulated Fund C/F	<b><u>21,933</u></b>	<b><u>16,856</u></b>

# INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2021

	Year to <u>30th June 2021</u>	Year to <u>30th June 2020</u>
<b>Income (Admin Account)</b>		
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
	<b><u>5,661</u></b>	<b><u>5,065</u></b>
<b>Income (Charity Account)</b>		
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
	<b><u>19,065</u></b>	<b><u>29,905</u></b>

	<b><u>Year to</u></b> <b><u>30th June 2021</u></b>	<b><u>Year to</u></b> <b><u>30th June 2020</u></b>
<b>Expenditure (Admin Account)</b>		
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
	<b><u>4,987</u></b>	<b><u>4,581</u></b>
<b>Expenditure (Charity Account)</b>		
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
	<b><u>14,663</u></b>	<b><u>40,905</u></b>
Deficit/Surplus of Income over Expenditure	<b><u>5,077</u></b>	<b><u>-10,516</u></b>

## 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.