

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:

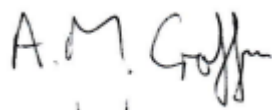
- The Wokingham Community Hub that was set up during the COVID-19 lock down
- Helping First Days - a children's charity - by collecting unwanted school uniforms, cleaning & ironing them for other families as part of the School Days programme.
- Organising a Christmas food collection for elderly and families 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

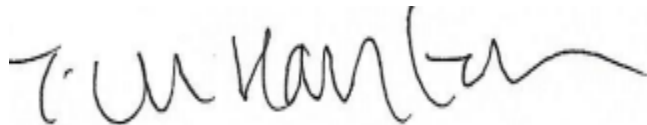
The Accounts for the year show an income of £83,805 and expenditure of £66,213 resulting in a surplus of £17,592 for the year.

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.

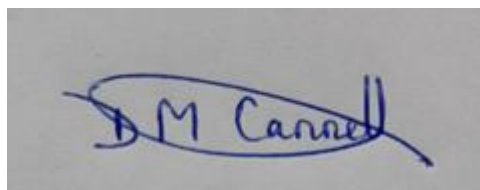
My examination was carried out in accordance with the general directions of the Charity Commission.

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 handwritten signature in blue ink, reading 'D M Cannell', enclosed within a blue oval. The signature is written on a light-colored background.

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

	Year to <u>30th June 2022</u>	Year to <u>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.