



WOKINGHAM LIONS CLUB CIO

REPORT AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH JUNE 2023

Trustees' Report for the year ended 30th June 2023

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

Structure, governance and management.

During the financial year to 30th June 2023, 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 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.

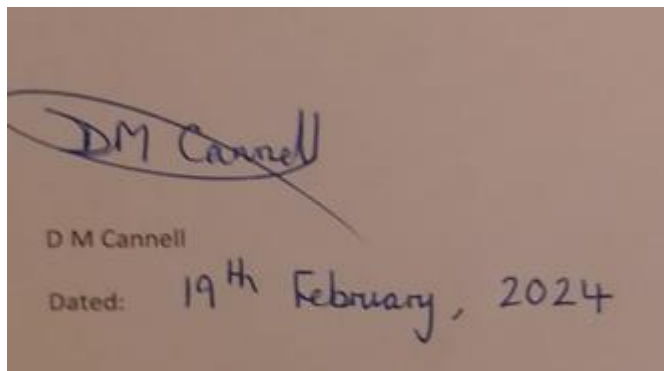
In connection with my examination, no matter has come to my attention:

(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

	Year to 30th June 2023	Year to 30th June 2022
	£	£
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.