



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:

29.3.2015



Tim Hanton
Treasurer

Dated:

28 March 2015

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.

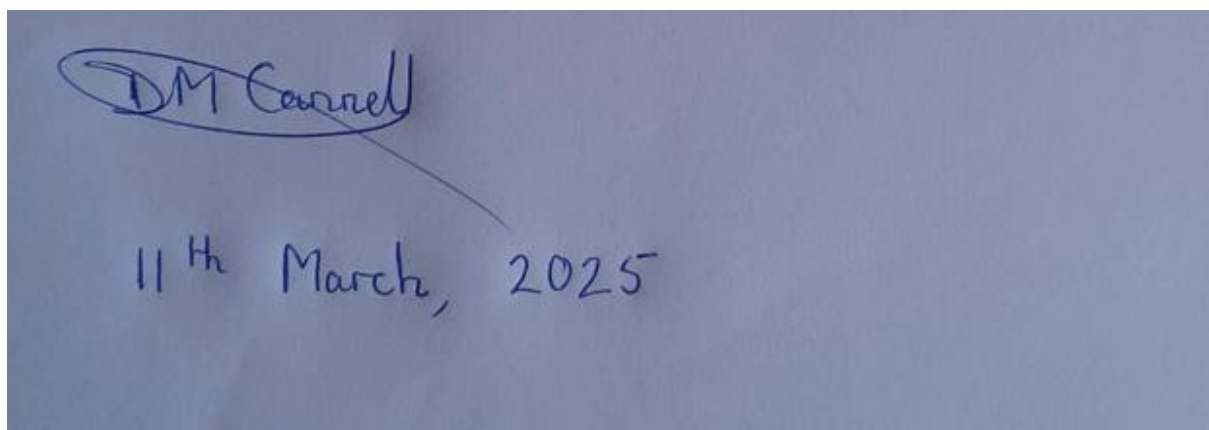
In connection with my examination, no matter has come to my attention:

(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 Connell
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

	Year to 30th June 2024	Year to 30th June 2023
	£	£
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.