



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 2025</u>	<u>30th June 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>

	<u>Year to 30th June 2025</u>	<u>Year to 30th June 2024</u>
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.