

LIONS CLUB OF HENLEY-ON-THAMES (CIO)

England & Wales · Charity number 1186467

Details

Other names HENLEY LIONS CLUB

Status Registered

Legal form CIO

Registered 2019-11-20

Register [View on the Charity Commission register](#)

Contact

Address 51 Westleigh Drive
Sonning Common
Reading
RG4 9LA

Phone 03458337387

Email secretary@henleylions.org.uk

Website www.henleylions.org.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The Lions Club of Henley on Thames (CIO) exists to serve our local community and those in need in the wider world, through the Lions Club International Foundation, by providing support and financial assistance. The members also foster good governance, citizenship and friendship by participating in various fundraising activities, which will benefit the local community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Buckinghamshire
- Oxfordshire
- Reading
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,656	£34,476	-	-
2024-06-30	£38,116	£42,916	-	-
2023-06-30	£42,288	£25,755	-	-
2022-06-30	£39,202	£21,623	-	-
2021-06-30	£21,245	£16,225	-	-

Trustees

Name	Role	Appointed
Pamala Lorraine Pitts	Chair	2021-07-02
Ian Ashbee Tritton		2019-09-02
Patrick Dermot Mulcahy		2019-09-02
ROBIN STEPHEN MARK SWIFT		2019-09-02

LIONS CLUB OF HENLEY-ON-THAMES (CIO)

England & Wales - Charity number 1186467

Accounts

LIONS CLUB OF HENLEY-ON-THAMES CIO Reg Charity No 1186467

Report for the Charity Commissioners July 2024-June 2025

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources.

✓ • July 2024 Payments were made to:

Admin a/c Annual allowance £119
Rivertime Boat Trust £240
Winter fuel project £400
Regatta for the disabled £475
Monies raised: Regatta car parking £5185
Stoner show car parking £500

• August 2024 Payments were made to:

Winter fuel project £2400 ✓
Purchase Sumup machines £189
Twyford PC £641
Monies raised: Twyford car parking £1282
Donations £329

• September 2024 Payments were made to:

Rivertime Boat Trust £240
Winter fuel project £1400 ✓
Bicycle purchase £30
Monies raised: Donations £30

• October 2024 Payments were made to:

Winter fuel project £1400
Tesco re Christmas parcels £1225
Monies raised: Winter fuel donations £2757

• November 2024 Payments were made to:

Winter fuel project £1600
Tesco re Christmas parcels £1150
British Legion poppy appeal £50
Part purchase white goods £465
Purchase fridge freezer £394
Henley YMCA £1310
Churches Debt Centre £2500

Monies raised: Donation per John Hodges £500
Donations Santas sleigh £56

- December 2024 Payments were made to:

Tesco re Christmas parcels £320
Insurance re Santas sleigh £359
Winter fuel project £1500
Bishopswood school party £1752
MENCAP society £600
Monies raised: Santas sleigh £5425
Henley fun run £943

- January 2025 Payments were made to:

Winter fuel project £1800
Stoves for Ukraine £250
Henley TC £1048
123-REG £72
Henley Youth festival £500
Henley leisure centre £350
Monies received: Santas grotto £289
Henley fun run gift aid £48
Santas sleigh gift aid £104
Winter fuel project £619
Donations £45

- February 2025 Payments were made to:

Santas sleigh £482
Assist elderly client £100
Winter fuel project £1000
Annual ICO DD £47
Monies received: Winter fuel refund £313

- March 2025 Payments were made to:

LCI re Child sight camera £1000
Winter fuel project £1500
Monies received: Winter fuel refund £58
Swimarathon £2398

- April 2025 Payments were made to:

Henley YMCA £500

Assist elderly client £50
Monies received: Swimathon £846

• May 2025 Payments were made to:

Payment re Domain name £16
Regatta for the disabled £800
Message in a bottle costs £265
Assist elderly client £100
Winter fuel project £300
Assist with funeral expenses £364
Monies received: None

• June 2025 Payments were made to:

Sacred Heart school £500
Camp Mohawk £1000
Gift aid to Admin account £200
Various necessary purchases by Club Secretary £430
UK Triathlon £1136
Monies received: Triathlon car parking £2272
Donations £44
Swimathon £833
Santas grotto gift aid £62
Santas sleigh gift aid £1251
Winter fuel project gift aid £525

R S M Swift

Trustee and Hon treasurer of the Lions Club of Henley-on Thames CIO
Registered charity number 1186467

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.24</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	432.70	-	432.70	102.37
Fund raising events	17742.95	8480.40	26223.35	38013.41
<u>From Assets</u>				
	-	-	-	-
	<u>18175.65</u>	<u>8480.40</u>	<u>26656.05</u>	<u>38115.78</u>
 <u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	<u>12826.00</u>	-	<u>12826.00</u>	<u>19892.55</u>
	12826.00	-	12826.00	19892.55
<u>Other Expenditure</u>				
Fund raising events	-	21531.55	21531.55	22959.69
Allowances, Inscce & Legal fees	-	119.00	119.00	63.65
Members expenses	-	-	-	-
	-	<u>21650.55</u>	<u>21650.55</u>	<u>23023.34</u>
	<u>12826.00</u>	<u>21650.55</u>	<u>34476.55</u>	<u>42915.89</u>
 <u>Loss for the year</u>	<u>5349.65</u>	<u>-13170.15</u>	<u>-7820.50</u>	<u>-4800.11</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025

<u>ACCUMULATED FUND</u>		As at <u>30.6.24</u>
Accumulated fund as at 1.7.2024	57508.73	62308.84
Loss for the year	-7820.50	-4800.11
Accumulated fund as at 30.6.2025	<u>49688.23</u>	<u>57508.73</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.2025	49488.23	57308.73
Petty cash float as at 30.6.2025	<u>200.00</u>	<u>200.00</u>
	<u>49688.23</u>	<u>57508.73</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.



.....
Mrs Sharon Parkes Accounts Executive

Date 13/11/25

Approved by the Club and Trustees and signed on their behalf

President.....

Date.....

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.24</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	432.70	-	432.70	102.37
Fund raising events	17742.95	8480.40	26223.35	38013.41
<u>From Assets</u>				
	-	-	-	-
	<u>18175.65</u>	<u>8480.40</u>	<u>26656.05</u>	<u>38115.78</u>
 <u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	<u>12826.00</u>	-	<u>12826.00</u>	<u>19892.55</u>
	12826.00	-	12826.00	19892.55
<u>Other Expenditure</u>				
Fund raising events	-	21531.55	21531.55	22959.69
Allowances, Inscce & Legal fees	-	119.00	119.00	63.65
Members expenses	-	-	-	-
	-	<u>21650.55</u>	<u>21650.55</u>	<u>23023.34</u>
	<u>12826.00</u>	<u>21650.55</u>	<u>34476.55</u>	<u>42915.89</u>
 <u>Loss for the year</u>	 <u>5349.65</u>	 <u>-13170.15</u>	 <u>-7820.50</u>	 <u>-4800.11</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025

<u>ACCUMULATED FUND</u>		As at <u>30.6.24</u>
Accumulated fund as at 1.7.2024	57508.73	62308.84
Loss for the year	-7820.50	-4800.11
Accumulated fund as at 30.6.2025	<u>49688.23</u>	<u>57508.73</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.2025	49488.23	57308.73
Petty cash float as at 30.6.2025	<u>200.00</u>	<u>200.00</u>
	<u>49688.23</u>	<u>57508.73</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.



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Mrs Sharon Parkes Accounts Executive

Date 13/11/25

Approved by the Club and Trustees and signed on their behalf

President.....

Date.....

LIONS CLUB OF HENLEY-ON-THAMES (CIO)

England & Wales - Charity number 1186467

Accounts

LIONS CLUB OF HENLEY- ON-THAMES (CIO) Reg Charity No 1186467

Report for the Charity Commissioners July 2023-June 2024

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources.

- July 2023 Payments were made to:

Winter fuel project £300
Annual dues allowance £64
Assist with carpet purchase £400
Purchase white goods £150
UK Triathlon £670
Monies raised: Regatta car parking £5563
Swimarathon £237
UK Triathlon £1340

- August 2023 Payments were made to:

Winter fuel project £1000
Purchase white goods £594
Bluebells Day Centre Purchase Chairs £768
Twyford PC £386
Monies raised: HMRC re Gift aid £3458
Twyford car parking £772

- September 2023 Payments were made to:

Winter fuel project £400
John Hodges Charitable Trust £379
Memory cafe boat trip £180
Monies raised: Swimarathon 363

- October 2023 Payments were made to:

White goods £250
Winter fuel project £ 1900
YMCA Henley £1600
Phyllis Court Club re Bishopswood handicap school £388
Monies raised: EDF refund £82

- November 2023 Payments were made to:

Winter fuel project £1481
Henley churches debt centre £2500
Helping hand for hoarders £1878
British Legion Poppy appeal £50
SO MENCAP Society £600

Tesco Christmas parcels £2000
Santas sleigh insurance £302
Donation to Royal Berkshire hospital £100
Monies raised: Santas fun run £304
Winter fuel project £1033
Per NOMAD re Helping Hand £389

- December 2023 Payments were made to:

Winter fuel project £3800
Tesco Christmas parcels £1340
Phyllis Court Club re Bishopswood Handicap school £ 541
D M re TSOHOST £57
Bishopswood Xmas party £1298
Monies raised: Winter fuel project £3141
Santas fun run £304
Santas sleigh £6465

- January 2024 Payments were made to:

Winter fuel project £3000
White goods £499
Hire of swimming pool £168
Hire deposit Phyllis Court re Bishopswood for Dec 2024 £400
Henley TC re Fun run £1165
Monies raised: Winter fuel project £6749
Santas sleigh £101
Santas grotto £298

- February 2024 Payments were made to:

Expenses re Santas sleigh £64
White goods £889
Winter fuel project £300
Data protection DD ICO £35

- March 2024 Payments were made to:

Riverside Councelling £1000
White goods £849
Winter fuel project £400
Monies raised: Donation £24
Swimarathon £575

- April 2024 Payments were made to:

Regatta car parking insurance £182
Winter fuel project £700
Lowland Rescue £2360
TSOHOST update £10
Monies raised: Winter fuel project £704
Swimarathon £1014

- May 2024 Payments were made to:

Gift Aid to Admin account £206

Winter fuel project £1400

Colan Ltd re yellow waistcoats £204

Monies raised: Swimathon £754:

HMRC re Gift Aid £3286

- June 2024 Payments were made to:

Winter fuel project £1100

Cost of wallets for school books £51

Wild Tribe Heroes school books £600

UK Triathlon £671

House removal costs £640

Damar signs £106

Monies raised: Triathlon car parking £1343

Donation £33

R S M Swift

Trustee and Hon treasurer of the Lions Club of Henley-on-Thames (CIO)

Registered charity number 1186467

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467


STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024

<u>ACCUMULATED FUND</u>		As at <u>30.6.23</u>
Accumulated fund as at 1.7.2023	62308.84	45775.81
Loss for the year	<u>-4800.11</u>	<u>16533.03</u>
Accumulated fund as at 30.6.2024	<u>57508.73</u>	<u>62308.84</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.2024	57308.73	62108.84
Petty cash float as at 30.6.2024	<u>200.00</u>	<u>200.00</u>
	<u>57508.73</u>	<u>62308.84</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.


.....
Mrs Sharon Parkes Accounts Executive

Date 23/7/2024

Approved by the Club and Trustees and signed on their behalf

President W. J. Farber
.....

Date 5th August 2024

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.23</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	102.37	-	102.37	663.15
Fund raising events	19933.21	18080.20	38013.41	41625.79
<u>From assets</u>	-	-	-	-
	<u>20035.58</u>	<u>18080.20</u>	<u>38115.78</u>	<u>42288.34</u>
 <u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	19892.55	-	19892.55	10944.75
	19892.55	-	19892.55	10944.75
<u>Other Expenditure</u>				
Fund raising events	-	22959.69	22959.69	14746.91
Allowances, Insee & Legal fees	-	63.65	63.65	63.65
Members expenses	-	-	-	-
	-	23023.34	23023.34	14810.56
	<u>19892.55</u>	<u>23023.34</u>	<u>42915.89</u>	<u>25755.31</u>
 <u>Loss for the year</u>	 <u>143.03</u>	 <u>-4943.14</u>	 <u>-4800.11</u>	 <u>16533.03</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467


STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024

<u>ACCUMULATED FUND</u>		As at <u>30.6.23</u>
Accumulated fund as at 1.7.2023	62308.84	45775.81
Loss for the year	<u>-4800.11</u>	<u>16533.03</u>
Accumulated fund as at 30.6.2024	<u>57508.73</u>	<u>62308.84</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.2024	57308.73	62108.84
Petty cash float as at 30.6.2024	<u>200.00</u>	<u>200.00</u>
	<u>57508.73</u>	<u>62308.84</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.


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Mrs Sharon Parkes Accounts Executive

Date 23/7/2024

Approved by the Club and Trustees and signed on their behalf

President W. J. Farber
.....

Date 5th August 2024

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.23</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	102.37	-	102.37	663.15
Fund raising events	19933.21	18080.20	38013.41	41625.79
<u>From assets</u>	-	-	-	-
	<u>20035.58</u>	<u>18080.20</u>	<u>38115.78</u>	<u>42288.34</u>
 <u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	19892.55	-	19892.55	10944.75
	19892.55	-	19892.55	10944.75
<u>Other Expenditure</u>				
Fund raising events	-	22959.69	22959.69	14746.91
Allowances, Insee & Legal fees	-	63.65	63.65	63.65
Members expenses	-	-	-	-
	-	23023.34	23023.34	14810.56
	<u>19892.55</u>	<u>23023.34</u>	<u>42915.89</u>	<u>25755.31</u>
 <u>Loss for the year</u>	 <u>143.03</u>	 <u>-4943.14</u>	 <u>-4800.11</u>	 <u>16533.03</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)

England & Wales - Charity number 1186467

Accounts

08/10/23

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.22</u>
<u>RECEIPTS</u>				
-				
<u>From Voluntary Services</u>				
Donations	663.15	-	663.15	156.96
Fund raising events	9649.67	31975.52	41625.19	39045.09
<u>From Assets</u>				
	-	-	-	-
	<u>10312.82</u>	<u>31975.52</u>	<u>42288.34</u>	<u>39202.05</u>
=				
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	10944.75	-	10944.75	8625.97
	10944.75	-	10944.75	8625.97
<u>Other Expenditure</u>				
Fund raising events	-	14746.91	14746.91	12927.03
Allowances, Insc & Legal fees	-	63.65	63.65	70.05
Members expenses	-	-	-	-
	-	14810.56	14810.56	12997.08
	<u>10944.75</u>	<u>14810.56</u>	<u>25755.31</u>	<u>21623.05</u>
Profit for the year	<u>-631.93</u>	<u>17164.96</u>	<u>16533.03</u>	<u>17579.00</u>

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

<u>ACCUMULATED FUND</u>		As at <u>30.6.22</u>
Accumulated fund as at 1.7.2022	45775.81	28196.81
Profit for the year	<u>16533.03</u>	<u>17579.00</u>
Accumulated fund as at 30.6.2023	<u>62308.84</u>	<u>45775.81</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.23	62883.75	45805.30
Less unrepresented cheque	480.00	200.00
Less Sumup credits (28,29and 30/6	<u>294.91</u>	<u>29.49</u>
	62108.84	45575.81
Petty cash float as at 30.6.2023	<u>200.00</u>	<u>200.00</u>
	<u>62308.84</u>	<u>45775.81</u>

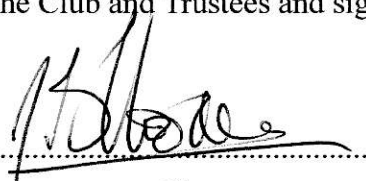
I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.



.....
Mrs Sharon Parkes Accounts Executive

Date 26/9/2023

Approved by the Club and Trustees and signed on their behalf



President.....

Date 2.10.2023


LIONS CLUB OF HENLEY-ON-THAMES (CIO)
Administration Account
Receipts and payments for the year ended 30 June 2023

<u>INCOME</u>			<u>Year to 30/06/22</u>
Subscriptions	900.00		
Friends of Lions	<u>60.00</u>	960.00	737.50
<u>Less</u>			
International Dues	638.47		
Multi and District Dues	<u>737.25</u>	<u>1375.72</u>	<u>1115.32</u>
		-415.72	-377.82
Dues per Charity Account	63.65		
Raffles, fines & refreshments	106.67		
Donations	0.00		
Social functions	6.00		
Sundry receipts	<u>0.00</u>	<u>176.32</u>	<u>115.97</u>
		-239.40	-261.85
<u>EXPENDITURE</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		<u>-239.40</u>	<u>-261.85</u>
<u>ACCUMULATED FUND</u>			
Balance as at 1.7.2022		664.20	926.05
Excess of expenditure over income		<u>-239.40</u>	-261.85
Balance as at 30.6.2023		<u>424.80</u>	<u>664.20</u>

NATIONAL WESTMINSTER BANK

Current account as at 30.6.23 424.80 664.20

I have examined the above statement and confirm that it correctly reflects the financial records of the Club



 Mrs Sharon Parkes Accounts Executive

Dated.....26/9/2023.....

Approved by the Club on.....2.10/2023.....

and signed on its behalf by..........President

LIONS CLUB OF HENLEY-ON-THAMES (CIO) Reg Charity No. 1186467

Report for the Charity Commissioners July 2022-June 2023

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources.

- July 2022 Payments were made to:

Winter fuel project £200

Annual dues allowance £64

School music award £200

Money raised: Regatta car parking £5320

Triathlon car parking 1499

- August 2022 Payments were made to:

Winter fuel project £400

UK Triathlon £826

Rivertime Boat Trust £1440

Money raised: Legacy £209

Twyford car parking £833

- September 2022 Payments were made to:

Twyford PC £418

Help disabled boy attend world cycle championship £400

LCI re Pakistan floods £200

Money raised: Donations £557

Winter fuel project £1485

- October 2022 Payments were made to:

Winter fuel project £800

Purchase white goods £723

Money raised: Donation per Hodges Foundation £362

- November 2022 Payments were made to:

Winter fuel project £1000

British Legion wreath £50

Furniture removal costs £600

Henley Churches Debt Centre £2500

Santas sleigh insurance £224

Monies raised: Winter fuel project £2927

Christmas parcels £1200

- December 2022 Payments were made to:

Purchase white goods £568

Cost of entertainer for disabled children school £170
MENCAP Christmas party £600
Winter fuel project £800
Tesco re Christmas parcels £2533
Cost re TSO Host £57
Bishopswood school for disabled Christmas party £1420
Monies raised: Donation per Hodges Foundation £284
Winter fuel project £10018
Santas fun run £478
Christmas parcels £3500
Santas sleigh £5359
Santas Grotto £15

• January 2023 Payments were made to:

Winter fuel project £1200
AFC Henley £250
Purchase white goods £319
Henley Youth Festival Trust £250
Henley Youth Choir £250
Henley Choral Society £250
Henley Town Council £655
Monies raised: Winter fuel project £2575
Santas fun run £44
Santas sleigh £35
Santas grotto £429
Donation £20

• February 2023 Payments were made to:

Winter fuel project £600
Henley leisure centre re. Swimarathon £286
Henley Rowing Club £250
Monies raised: Winter fuel project £967
Donation £50

• March 2023 Payments were made to:

Information CO £35
Winter fuel project £2300
Monies raised: Swimarathon £110

• April 2023 Payments were made to:

Winter fuel project £700
Monies raised: Swimarathon £1546
Winter fuel project £495

• May 2023 Payments were made to:

Winter fuel project £500
Monies raised: Swimarathon £610

• June 2023 Payments were made to:
Winter fuel project £900
Activity Club for children with special needs £200
Rivertime Boat Trust £480
Monies raised: Donation per Hodges Foundation £500

R S M Swift
Trustee and Hon treasurer of the Lions Club of Henley-on-Thames CIO)
Registered charity number 1186467

08/10/23

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.22</u>
<u>RECEIPTS</u>				
-				
<u>From Voluntary Services</u>				
Donations	663.15	-	663.15	156.96
Fund raising events	9649.67	31975.52	41625.19	39045.09
<u>From Assets</u>				
	-	-	-	-
	<u>10312.82</u>	<u>31975.52</u>	<u>42288.34</u>	<u>39202.05</u>
=				
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	10944.75	-	10944.75	8625.97
	10944.75	-	10944.75	8625.97
<u>Other Expenditure</u>				
Fund raising events	-	14746.91	14746.91	12927.03
Allowances, Insc & Legal fees	-	63.65	63.65	70.05
Members expenses	-	-	-	-
	-	14810.56	14810.56	12997.08
	<u>10944.75</u>	<u>14810.56</u>	<u>25755.31</u>	<u>21623.05</u>
 <u>Profit for the year</u>	 <u>-631.93</u>	 <u>17164.96</u>	 <u>16533.03</u>	 <u>17579.00</u>

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

<u>ACCUMULATED FUND</u>		As at <u>30.6.22</u>
Accumulated fund as at 1.7.2022	45775.81	28196.81
Profit for the year	<u>16533.03</u>	<u>17579.00</u>
Accumulated fund as at 30.6.2023	<u>62308.84</u>	<u>45775.81</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.23	62883.75	45805.30
Less unrepresented cheque	480.00	200.00
Less Sumup credits (28,29and 30/6	<u>294.91</u>	<u>29.49</u>
	62108.84	45575.81
Petty cash float as at 30.6.2023	<u>200.00</u>	<u>200.00</u>
	<u>62308.84</u>	<u>45775.81</u>

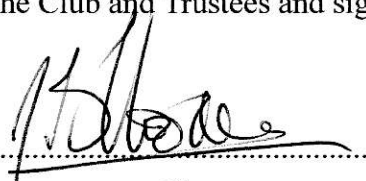
I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.



.....
Mrs Sharon Parkes Accounts Executive

Date 26/9/2023

Approved by the Club and Trustees and signed on their behalf



President.....

Date 2.10.2023


LIONS CLUB OF HENLEY-ON-THAMES (CIO)
Administration Account
Receipts and payments for the year ended 30 June 2023

<u>INCOME</u>			<u>Year to 30/06/22</u>
Subscriptions	900.00		
Friends of Lions	<u>60.00</u>	960.00	737.50
<u>Less</u>			
International Dues	638.47		
Multi and District Dues	<u>737.25</u>	<u>1375.72</u>	<u>1115.32</u>
		-415.72	-377.82
Dues per Charity Account	63.65		
Raffles, fines & refreshments	106.67		
Donations	0.00		
Social functions	6.00		
Sundry receipts	<u>0.00</u>	<u>176.32</u>	<u>115.97</u>
		-239.40	-261.85
<u>EXPENDITURE</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		<u>-239.40</u>	<u>-261.85</u>
<u>ACCUMULATED FUND</u>			
Balance as at 1.7.2022		664.20	926.05
Excess of expenditure over income		<u>-239.40</u>	-261.85
Balance as at 30.6.2023		<u>424.80</u>	<u>664.20</u>

NATIONAL WESTMINSTER BANK

Current account as at 30.6.23	<u>424.80</u>	<u>664.20</u>
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I have examined the above statement and confirm that it correctly reflects the financial records of the Club



 Mrs Sharon Parkes Accounts Executive

Dated.....26/9/2023.....

Approved by the Club on.....2.10/2023.....

and signed on its behalf by..........President

LIONS CLUB OF HENLEY-ON-THAMES (CIO)

England & Wales - Charity number 1186467

Accounts

LIONS CLUB OF HENLEY-ON-THAMES (CIO) Reg Charity No. 1186467

Report for the Charity Commissioners July 2021-June 2022

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources,

- July 2021 Payments were made to:

Sue Ryder palliative care hub £500
Annual dues allowance £70
Money raised: Triathlon car parking £1242
Donation £20

- August 2021 Payments were made to:

LCI re A ball for all £100
Royal Berks hospital charity £1000
UK Triathlon £413
Peel Free Holdings re triathlon £413
UNHCR re Afghanistan £250
Rivertime Boat Trust £920
Money raised: Regatta car parking £1927
Sundry receipt £50

- September 2021 Payments were made to:

Oxon South Citizens Advise £590
Providing a fridge/freezer £305
CAH Client bankruptcy fee £680
Money raised: Winter fuel project refund £200
Donation per Hodges Foundation £625

- October 2021 Payments were made to:

Winter fuel project £800
Just Giving charge £18
Money raised: Nil

- November 2021 Payments were made to:

S Oxon MENCAP Society £600
Winter fuel project £1200
RBL wreath £100
Thames hospice £200
Just Giving charge £18
Sonning Common Christmas lunch £200
Money raised: Christmas parcels £2600

Winter fuel project £1930

- December 2021 Payments were made to:

LCI re Sleigh insurance £252
Huntercombe prizes £35
Winter fuel project £1400
Tesco re Christmas parcels £1916
Hodges charities half share re white goods £685
Just Giving charge £18
Money raised: Winter fuel project £2001
Christmas parcels £2500
Santa's grotto £321
Santa's sleigh £5475

- January 2022 Payments were made to:

Winter fuel project £1400
Henley youth festival £250
Sue Ryder palliative care hub £500
Just Giving charge £18
Money raised: Winter fuel project £1101
Santa's sleigh £57
Santa's grotto £241
Donation £50

- February 2022 Payments were made to:

Santa's sleigh expenses £94
Winter fuel project £1400
Ukrainian refugees £350
Lions FC tour of Denmark £250
Just Giving charge £18
Money raised: Winter fuel project £895

- March 2022 Payments were made to:

Winter fuel project £400
Just Giving charge £18
Money raised: Winter fuel project £244
Donation £40
Swimarathon £416

- April 2022 No payments made

Money raised: Winter fuel project £609
Swimarathon £1469

- May 2022 Payments were made to:

Winter fuel project £400

Henley YMCA £600
Money raised: Swimarathon £697
Santa's sleigh £1285
Santa's grotto £141
Winter fuel donation £10,000

- June 2022 Payments were made to:
Equipment purchase £40
Purchase electric cooker £390
Sundry payment £16
Ukraine assistance £510
Winter fuel project £200
Money raised: Swimarathon £232
Donations £40

R S M Swift
Trustee and Hon treasurer of the Lions Club of Henley-on-Thames (CIO)
Registered charity number 1186467

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.21</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	156.96	-	156.96	285.00
Fund raising events	13048.11	25996.98	39045.09	20959.78
<u>From Assets</u>				
	-	-	-	-
	<u>13205.07</u>	<u>25996.98</u>	<u>39202.05</u>	<u>21244.78</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	900.00
Good causes	8625.97	-	8625.97	6974.38
	8625.97	-	8625.97	7874.38
<u>Other Expenditure</u>				
Fund raising events	-	12927.03	12927.03	8287.75
Allowances, Insce & Legal fees	-	70.05	70.05	62.85
Members expenses	-	-	-	-
	-	12997.08	12997.08	8350.60
	<u>8625.97</u>	<u>12997.08</u>	<u>21623.05</u>	<u>16224.98</u>
 <u>Profit for the year</u>	 <u>4579.10</u>	 <u>12999.90</u>	 <u>17579.00</u>	 <u>5019.80</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467


STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

<u>ACCUMULATED FUND</u>		As at <u>30.6.21</u>
Accumulated fund as at 1.7.2021	28196.81	23177.01
Profit for the year	<u>17579.00</u>	<u>5019.80</u>
Accumulated fund as at 30.6.2022	<u>45775.81</u>	<u>28196.81</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.22	45805.30	27996.81
Less unrepresented Visa debit	200.00	0.00
Less Sumup credit (1.7.22)	<u>29.49</u>	<u>0.00</u>
	45575.81	27996.81
Petty cash float as at 30.6.2022	<u>200.00</u>	<u>200.00</u>
	<u>45775.81</u>	<u>28196.81</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.



 Mrs Sharon Parkes Accounts Executive

Date 15/8/2022

Approved by the Club and Trustees and signed on their behalf



 President

Date 5.9.22

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
Administration Account
Receipts and payments for the year ended 30 June 2022

<u>INCOME</u>			<u>Year to 30/06/21</u>
Subscriptions	647.50		
Friends of Lions	<u>90.00</u>	737.50	1728.16
<u>Less</u>			
International Dues	522.07		
Multi and District Dues	<u>593.25</u>	<u>1115.32</u>	<u>1343.68</u>
		-377.82	384.48
Dues per Charity Account	70.05		
Raffles, fines & refreshments	14.10		
Donations	0.00		
Charter lunch	0.00		
Handover lunch	0.00		
Christmas dinner	0.00		
Sundry receipts	<u>31.82</u>	<u>115.97</u>	<u>62.85</u>
		-261.85	447.33

EXPENDITURE

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		<u>-261.85</u>	<u>447.33</u>


ACCUMULATED FUND

Balance as at 1.7.2021		926.05	478.72
Excess of expenditure over income		<u>-261.85</u>	<u>447.33</u>
Balance as at 30.6.2022		<u>664.20</u>	<u>926.05</u>

NATIONAL WESTMINSTER BANK

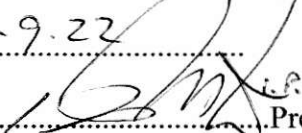
Current account as at 30.6.22		<u>664.20</u>	<u>926.05</u>
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I have examined the above statement and confirm that it correctly reflects the financial records of the Club


.....
Mrs Sharon Parkes Accounts Executive

Dated 15/8/2022

Approved by the Club on 5-9-22



and signed on its behalf by President

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.21</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	156.96	-	156.96	285.00
Fund raising events	13048.11	25996.98	39045.09	20959.78
<u>From Assets</u>				
	-	-	-	-
	<u>13205.07</u>	<u>25996.98</u>	<u>39202.05</u>	<u>21244.78</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	900.00
Good causes	8625.97	-	8625.97	6974.38
	8625.97	-	8625.97	7874.38
<u>Other Expenditure</u>				
Fund raising events	-	12927.03	12927.03	8287.75
Allowances, Insce & Legal fees	-	70.05	70.05	62.85
Members expenses	-	-	-	-
	-	12997.08	12997.08	8350.60
	<u>8625.97</u>	<u>12997.08</u>	<u>21623.05</u>	<u>16224.98</u>
 <u>Profit for the year</u>	 <u>4579.10</u>	 <u>12999.90</u>	 <u>17579.00</u>	 <u>5019.80</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467


STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

<u>ACCUMULATED FUND</u>		As at <u>30.6.21</u>
Accumulated fund as at 1.7.2021	28196.81	23177.01
Profit for the year	<u>17579.00</u>	<u>5019.80</u>
Accumulated fund as at 30.6.2022	<u>45775.81</u>	<u>28196.81</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.22	45805.30	27996.81
Less unrepresented Visa debit	200.00	0.00
Less Sumup credit (1.7.22)	<u>29.49</u>	<u>0.00</u>
	45575.81	27996.81
Petty cash float as at 30.6.2022	<u>200.00</u>	<u>200.00</u>
	<u>45775.81</u>	<u>28196.81</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.


.....
Mrs Sharon Parkes Accounts Executive

Date 15/8/2022

Approved by the Club and Trustees and signed on their behalf


.....
President

Date 5.9.22

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
Administration Account
Receipts and payments for the year ended 30 June 2022

INCOME

Year to
30/06/21

Subscriptions	647.50		
Friends of Lions	<u>90.00</u>	737.50	1728.16
<u>Less</u>			
International Dues	522.07		
Multi and District Dues	<u>593.25</u>	<u>1115.32</u>	<u>1343.68</u>
		-377.82	384.48
Dues per Charity Account	70.05		
Raffles, fines & refreshments	14.10		
Donations	0.00		
Charter lunch	0.00		
Handover lunch	0.00		
Christmas dinner	0.00		
Sundry receipts	<u>31.82</u>	<u>115.97</u>	<u>62.85</u>
		-261.85	447.33

EXPENDITURE

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		-261.85	447.33


ACCUMULATED FUND

Balance as at 1.7.2021		926.05	478.72
Excess of expenditure over income		-261.85	447.33
Balance as at 30.6.2022		<u>664.20</u>	<u>926.05</u>

NATIONAL WESTMINSTER BANK

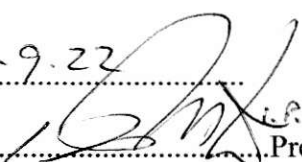
Current account as at 30.6.22		<u>664.20</u>	<u>926.05</u>
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I have examined the above statement and confirm that it correctly reflects the financial records of the Club


.....
Mrs Sharon Parkes Accounts Executive

Dated 15/8/2022

Approved by the Club on 5-9-22



and signed on its behalf by President

LIONS CLUB OF HENLEY-ON-THAMES (CIO)

England & Wales - Charity number 1186467

Accounts

LIONS CLUB OF HENLEY-ON-THAMES (CIO) Reg Charity No. 1186467

Report for the Charity Commissioners July 2020-June 2021

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources.

- July 2020 Payments were made to:

Gillotts school £400
Winter fuel payments £600
Dingley's promise £250
Annual dues allowance £63
Money raised: Nil

- August 2020 Payment made to:

LCI re Lebanon appeal £200
Money raised: Nil

- September 2020 Payments made Nil

Money raised: HMRC Gift aid £382

- October 2020 Payments were made to:

Invalid child appeal £250
Winter fuel payments £800
Purchase Sumup3G readers £238
Sonning Common PC Christmas hampers £250
Money raised: Christmas parcels £800
Donation £100

- November 2020 Payments were made to:

Royal British Legion wreath £50
Royal British Legion donation £100
Winter fuel payment £200
Money raised: Winter fuel project £1850
Christmas parcels £4700
Santa's sleigh £30

- December 2020 Payments were made to:

Cooker purchase £354
LCI re Santa's sleigh insurance 308
Headway donation £100
Winter fuel payments £1000
LCI re Ghana eye centre appeal £100
Sue Ryder £1000
LCI re Sight savers £100
Tesco re Christmas parcels £2371
Money raised: Donations £210
Waitrose donation £333
Santa's grotto £670

Winter fuel project £2977

Santa's sleigh £5450

- January 2021 Payments were made to:

Winter fuel payments £1100

SO MENCAP Society £670

Santa's sleigh costs £67

Sundry expense re sub £30

Sacred Heart pre-school £346

Money raised: Winter fuel project £900

Natwest compensation £100

- February 2021 Payments were made to:

LCI re Brain tumour research £500

Winter fuel payments £1300

Henley Choral society £150

Money received: Winter fuel project £350

Santa's sleigh £170

- March 2021 Payments were made to:

Domain renewal £8

Bishopswood school Christmas presents £420

Assisting local widowed lady £684

Money received: Winter fuel project £75

- April 2021 Payments were made to:

Assisting local widowed lady £720

First Days £500

Childrens photo competition prizes £91

My Life My Choice £350

Money received: Winter fuel project £600

Natwest compensation £70

- May 2021 Payments were made to:

Nomad sponsored row £200

Plumbers bill paid for lady £461

Money received: Santa's sleigh £1143

Winter fuel project £50

Amazon £5

Hodges Ch. Trust 50% above plumbers bill £230

- June 2021 Payment made to:

S Oxon Citizens Advice £90

Money received:

Return of students grant £250

R S M Swift

Trustee and Hon treasurer of the Lions Club of Henley-on Thames

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.20</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	285.00	-	285.00	465.00
Fund raising events	7538.23	13421.55	20959.78	28327.10
<u>From Assets</u>				
	-	-	-	-
	<u>7823.23</u>	<u>13421.55</u>	<u>21244.78</u>	<u>28792.10</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	900.00	-	900.00	-
Good causes	6554.38	420.00	6974.38	15249.69
Vivian Morris award	-	-	-	200.00
	<u>7454.38</u>	<u>420.00</u>	<u>7874.38</u>	<u>15449.69</u>
<u>Other Expenditure</u>				
Fund raising events	245.94	8041.81	8287.75	17113.38
Allowances, Insce & Legal fees	-	62.85	62.85	64.70
Members expenses	-	-	-	-
	<u>245.94</u>	<u>8104.66</u>	<u>8350.60</u>	<u>17178.08</u>
	<u>7700.32</u>	<u>8524.66</u>	<u>16224.98</u>	<u>32627.77</u>
<u>Profit for the year</u>	<u>122.91</u>	<u>4896.89</u>	<u>5019.80</u>	<u>-3835.67</u>