

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	12826.00	-	12826.00	19892.55
	12826.00	-	12826.00	19892.55
<u>Other Expenditure</u>				
Fund raising events	-	21531.55	21531.55	22959.69
Allowances, Insc & Legal fees	-	119.00	119.00	63.65
Members expenses	-	-	-	-
	-	21650.55	21650.55	23023.34
	<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.....

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