

WORCESTER LIONS CLUB CIO

Charity no: 1189738

Annual report of the Board of Trustees for the year to 30th June 2025

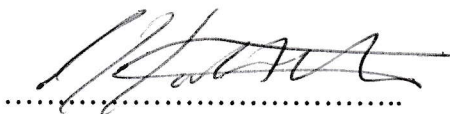
Annual Review

The annual accounts of Worcester Lions Club CIO for the year to 30th June 2025 are attached. The Club's main fund-raising activity, the Worcester Lions Santa Sleigh, was again taken out across the City on several occasions throughout December. This both raises funds to support the Club's charitable activities and also supports other local non-profit groups (e.g. Scouts and Guides) who assist with specific individual outings in return for a share of the proceeds raised. The Sleigh also tours several less affluent parts of the City, primarily as a service to those communities. Other income includes donations from the Worcester City Charity lottery and attendance at local fetes, etc.

The funds raised are used both to make disbursements to charities and other deserving groups and individuals, and to fund the Club's own charitable activities. These included financial support for the Club's regular services of helping with the Worcester Street Kitchen for the homeless, maintaining a courtyard garden at an NHS rehabilitation centre, and providing life-saving 'Message in a Bottle' kits to the Worcestershire Association of Carers. Worcester Lions Club (CIO) also undertakes other voluntary service activities at no (or minimal) cost, including recycling unwanted spectacles from opticians across the City (the only organisation to do so), with some 10,000 pairs being transported to a Lions sorting centre in Birmingham.

Looking ahead Worcester Lions Club (CIO) will continue to focus on providing hands-on service to those less fortunate in our local community and making charitable donations to those in need. As a service-based organisation the CIO is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees' approval



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Date:- 9/3/26

Worcester Lions Club (CIO): accounts for the year ended 30.6.25

Receipts & Payments for the year to 30th June 2025 - Charity

	£
Santa Sleigh proceeds (gross)	3,674.29
less: sleigh running expenses	- 599.01
proceeds-sharing with support groups	- 245.00

	2,830.28
Donations received	168.02
Worcester Lottery	84.00

	3,082.30
Expenses to support WLC service activities	- 262.00
Lions Club International dues	- 125.00
	----- - 387.00

Surplus for the year	2,695.30
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Receipts & Payments for the year to 30th June 2025 - Business

	£
Members' subscriptions	418.00
Donation	236.00

	654.00
Lions Club International dues	- 453.26
Information Commissioner's Office	- 35.00
Miscellaneous expenses	- 25.27
	----- - 513.53

Surplus for the year	140.47
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Balance Sheets as at 30th June 2025

	Charity	Business	Total
Opening balance b/f at 1st July 2024	4,281.47	295.67	4,577.14
Surplus/deficit for the year to 30th June 2025	2,695.30	140.47	2,835.77
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Closing balance c/f at 30th June 2025	6,976.77	436.14	7,412.91
	=====	=====	=====
Represented by Cash at Bank	6,976.77	436.14	7,412.91
	=====	=====	=====

Signed (Chair of Trustees):-

Date:- 9/3/26

Signed (Trustee Treasurer):-

Date:- 9. 3. 26.