

WOODLEY & EARLEY LIONS CLUB (CIO)

England & Wales · Charity number 1191552

Details

Status Registered

Legal form CIO

Registered 2020-09-30

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

Contact

Address 6 Perth Close
Woodley
Reading
RG5 4TU

Phone 08458339863

Email mike.j.tarling@gmail.com

Website <https://eclubhouse.org/sites/woodleyearley>

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: General fundraising activities for distribution to local clubs, organisations, individuals and local causes beneficial to the community.

Classification

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

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,399	£10,235	-	-
2024-12-31	£21,946	£32,771	-	-
2023-12-31	£24,690	£24,927	-	-
2022-12-31	£52,810	£53,467	-	-
2021-12-31	£62,981	£25,845	-	-

Trustees

Name	Role	Appointed
Alan David Jutson		2020-09-30
JOHN BENNISON		2024-04-10
John Giacomet		2022-04-01
MICHAEL JOHN TARLING		2020-09-30
Paul Bernard Norman		2022-04-01
STELLA TAYLOR		2024-04-10

WOODLEY & EARLEY LIONS CLUB (CIO)

England & Wales - Charity number 1191552

Accounts

THE LIONS CLUB OF WOODLEY & EARLEY (CIO)

A Member of the International Association of Lions Clubs

**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

6 MONTHS ENDED 30th JUNE 2025

Charity Number 1191552

(Previously 1111271)

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

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THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the Club for the 6 months ended 30th June 2025.

Historically the accounts have been submitted based on a calendar year from 1st January through until 31st December. The "Lionistic" Year runs from 1st July through until 30th June. A new Club President along with any other changes in officers are effective from 1st July. The Club is submitting a 6-month report to bring the Club in line with other Lions Clubs and Lions Club International. Subsequent reports will run from 1st July through until 30th June.

The financial statements have been prepared in accordance with the document "Charity reporting and accounting: the essentials November 2016" provided by The Charity Commission for England and Wales

Legal and administrative details

The Club was established under a Charter in 1980. It is a Community Interest Organisation and registered charity, number 1191552 (previously registered as 1111271).

Trustees

The Trustees who served during the period were:

Mike Kennedy (President)	Glenda Kennedy
John Giacomet	Alan Jutson
Paul Norman	Michael Tarling
Stella Taylor	John Bennison

Bankers: National Westminster Bank
Cambridge & Counties Bank

Independent Examiner: Kenneth Oakley

Statements of Trustees' Responsibilities

Laws applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year. The financial report is produced using receipts and payments accounts to provide a record of the Charity's financial activities during the year and of its position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025


President's Review of the past 6 months

My review covers the first 6 month of this calendar year. During this time, we have recruited 3 new members. However, our long-standing friend Philip Barry resigned after 20 years' service. Philip received the much-coveted Melvin Jones Fellowship Award. During his time, he single handedly collected over 100,000 pair of glasses for Spectrek for use in developing countries and received a community award from the Woodley Town Council for his unstinting work on the Santa's Sleigh. Our membership currently stands at 20.

The club received a Certificate of Appreciation from District Governor Lion Sandra Manktelow for our commitment shown in enabling the club to grow in membership and service and a letter of thanks for our donations to Lions Clubs Internation Foundation (LCIF). Club members have actively attended and participated in Zone Meetings and organised a Zone Social Skittles evening in February raising £311 towards club funds. Our ever-popular Quiz Night in March raised £604 while our resurrected Easter Egg Raffle brought in £308.

Our donations amounting to £6,220 included grants to LCIF, Woodley Foodbank, and contributions to Zone towards a sight vision camera and The National Association of Blood Bikes.

Our exciting new project for 2026, working with The Woodley Town Centre Partnership, is a community event "Woodley-on-Sea" for which we have pledged £5,000 toward a pop-up beach and other seaside attractions.



Mike Kennedy

President

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

Independent Examiner's Report to the Trustees of the Lions Club of Woodley & Earley

I report on the accounts of the club for the 6 months ended 30th June 2025, which are set out on pages 6 to 9.

Respective Responsibilities of the Trustees and Independent Examiner.

As described on page 3, the Trustees are responsible for the preparation of the accounts, and consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Kenneth Oakley CTA
15 Erleigh Road
Reading
RG1 5LR

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

Statement of financial activities Six months ended 30th June 2025

	General Funds	Charity Funds	Total 1H2025	Total 2024
Income (note 2)				
Subscriptions from membership	£ 1,195		£ 1,195	£ 1,190
Income from charitable activities	£ 280	£ 3,924	£ 4,204	£ 20,756
Bank and building society interest	-	-	£ -	-
Total	£ 1,475	£ 3,924	£ 5,399	£ 21,946
Expenditure (note 3)				
Expenditure on charitable activities	£ 113	£ 2,122	£ 2,235	£ 9,727
Donations granted		£ 6,220	£ 6,220	£ 21,285
Subscription to Lions Club International	£ 1,168		£ 1,168	£ 1,759
Administrative costs		£ 612	£ 612	
Total	£ 1,281	£ 8,954	£ 10,235	£ 32,771
Excess expenditure over income	£ 194	£ (5,030)	£ (4,836)	£ (10,825)
Reconciliation of funds				
Balances brought forward	£ 801	£ 50,421	£ 51,222	£ 62,047
Balances carried forward	£ 995	£ 45,391	£ 46,386	£ 51,222

The attached notes form part of these accounts.

THE LIONS CLUB OF WOODLEY & EARLEY

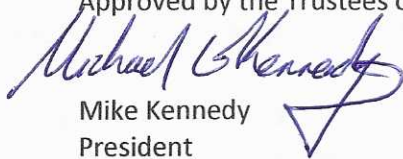
Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

Balance Sheet At 30th June 2025

	2025	2024
Current Assets		
<i>Bank accounts</i>		
General current account	£ 995	£ 801
Charity account	£ 27,378	£ 32,408
Charity Interest Account	£ 18,000	£ 18,000
Reserve account	£ 13	£ 13
Total assets	£ 46,386	£ 51,222
Funds		
General fund	£ 995	£ 801
Charity fund	£ 45,391	£ 50,421
	£ 46,386	£ 51,222

The Trustees have taken advantage of the provisions of The Charities Act 2011, which allow exemption from audit on charities under a certain level of income.

Approved by the Trustees on


Mike Kennedy
President

and signed on their behalf by:-

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

Notes to the financial statements

Accounting policies

1. Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

The financial report is produced using receipts and payments accounts to provide a record of the Charity's financial activities during the year and of its position at the end of the year.

Charitable activities

Charitable activities comprise grants payable and related administration and management costs. Grants are recognised once they have been approved by the trustees and the payment made to the recipient.

2. Income from charitable activities

	1H2025			2024	
	General	Charity	Total	Total	
Charter Dinner	£ -	£ -	£ -	£ -	£ 3,705
Fireworks	£ -	£ 750	£ 750	£ 750	£ 1,000
Skittles	£ 180	£ 660	£ 840	£ 840	£ 1,728
Quiz Night	£ -	£ 1,530	£ 1,530	£ 1,530	£ 1,532
Tree of Light	£ -	£ 31	£ 31	£ 31	£ 939
Easter Egg Raffle	£ -	£ 489	£ 489	£ 489	
Easy Fundraising	£ -	£ 55	£ 55	£ 55	
Santa's Sleigh	£ -	£ 219	£ 219	£ 219	£ 7,689
Summer Fetes (CC)	£ -	£ 30	£ 30	£ 30	
Other Events	£ -	£ 160	£ 160	£ 160	£ 1,495
Monthly Fines and Raffle	£ 100		£ 100	£ 100	£ 258
Donations	£ -	£ -	£ -	£ -	£ 410
Gift Aid	£ -	£ -	£ -	£ -	£ 2,000
Subscriptions from membership	£ 1,195	£ -	£ 1,195	£ 1,195	£ 1,190
	£ 1,475	£ 3,924	£ 5,399	£ 5,399	£ 21,946

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the 6 months ended
30th June 2025

Notes to the financial statements- continued

3. Expenditure on charitable activities

	1H2025			2024	
	General	Charity	Total	Total	
Donations granted		£ 6,220	£ 6,220	£	21,285
Charter Dinner			£ -	£	3,517
Santa's Sleigh expenses		£ 472	£ 472	£	1,694
Skittles		£ 529	£ 529	£	842
Quiz Nights	£ 180	£ 746	£ 926	£	998
Tree of Light			£ -	£	107
Eater Egg Raffle		£ 181	£ 181		
Other event expenses		£ 142	£ 142	£	803
Shed and Garage expenses		£ 514	£ 514	£	1,028
Sundries	£ 127	£ 150	£ 277	£	738
Subscription to Lions Club International	£ 974		£ 974	£	1,759
	£ 1,281	£ 8,954	£ 10,235	£	32,771

WOODLEY & EARLEY LIONS CLUB (CIO)

England & Wales - Charity number 1191552

Accounts

THE LIONS CLUB OF WOODLEY & EARLEY (CIO)

A Member of the International Association of Lions Clubs

**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

YEAR ENDED 31 DECEMBER 2024

Charity Number 1191552

(Previously 1111271)

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

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THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the Club for the year ended 31 December 2024. The financial statements have been prepared in accordance with the document "Charity reporting and accounting: the essentials November 2016" provided by The Charity Commission for England and Wales

Legal and administrative details

The Club was established under a Charter in 1980. It is a Community Interest Organisation and registered charity, number 1191552 (previously registered as 1111271).

Trustees

The Trustees who served during the year were:

Glenda Kennedy
Mike Kennedy (President)
John Giacomet
Alan Jutson
Paul Norman
Michael Tarling
Stella Taylor
John Bennison

Bankers: National Westminster Bank
Cambridge & Counties Bank

Independent Examiner: Kenneth Oakley

Statements of Trustees' Responsibilities

Laws applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year. The financial report is produced using receipts and payments accounts to provide a record of the Charity's financial activities during the year and of its position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

Review of the past year

Since being granted its Charter in 1980 the Lions Club of Woodley & Earley has continued to support the needy, both within our community and globally under the umbrella of Lions Clubs International.

In 2024 we donated in the region of £21,000 mainly to local causes but with some also being sent to Lions International Disaster Funds. Our donations exceeded our income by some £5,000 allowing us to put some of our reserves to good use. In addition, we incurred expenses of approximately £5,500 in relation to charity activities resulting in a reduction of £10,500 in our charity funds.

Our largest fundraising event in 2024 was Santa's Sleigh, receiving donations of £7,689. A great event where we take Santa and his Sleigh around the local streets of Woodley & Earley as well as to local supermarkets and garden centres. Unfortunately, the collections were lower than the previous year due to the weather in the lead up to Christmas which resulted in us having to cancel some of the events that we would normally run.

The weather also led to the cancellation of the Carol Concert and turning on of the Christmas Lights in Woodley Town Centre. This traditionally is another good fund-raising opportunity that we missed this year.

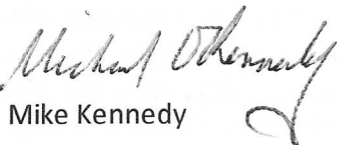
In total we had 8 fund raising events in 2024; Skittles, 2 Quiz Nights, Woodley Carnival, Winnersh Fete, Sponsored Walk, Santa's Sleigh and the Tree of Light.

In addition to our fund-raising events, we also hold an Annual Charter Night which celebrates the anniversary of the formation of Woodley & Earley Lions and allows the members of the club to celebrate the achievements during the year. This year we had 64 attendees.

Our Charter includes the provision of a Monthly Business Meeting, a monthly meeting of the Fund-raising Committee and a monthly meeting of the Community Services Committee.

During the year we have increased our membership from 15 members to 18 members plus 2 honorary members.

The financial year for the Woodley & Earley Lions Club has traditionally run from 1st January through to 31st December. This is out of sync with the "Lionistic" year that is set by Lions Clubs International and observed by the other Clubs in our zone. We will, in 2025, be adjusting our financial year to run from 1st July through until 30th June. In order to facilitate this we will submit a set of accounts later in 2025 that run for the 6-month period from 1st January to 30th June after which we will revert to 12 monthly reporting.



Mike Kennedy

President

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

Independent Examiner's Report to the Trustees of the Lions Club of Woodley & Earley

I report on the accounts of the club for the year ended 31 December 2024, which are set out on pages 6 to 9.

Respective Responsibilities of the Trustees and Independent Examiner.

As described on page 3, the Trustees are responsible for the preparation of the accounts, and consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Kenneth Oakley CTA
15 Erleigh Road
Reading
RG1 5LR

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

Statement of financial activities
Year ended 31 December 2023

	General Funds	Charity Funds	Total 2024	Total 2023
Income				
Subscriptions from membership	£ 1,190	-	£ 1,190	£ 945
Income from charitable activities (note 2)	£ 4,377	£ 16,379	£ 20,756	£ 23,745
Bank and building society interest	-	-	-	-
Total	£ 5,567	£ 16,379	£ 21,946	£ 24,690
Expenditure				
Expenditure on charitable activities (note 3)	£ 4,076	£ 5,651	£ 9,727	£ 10,463
Donations granted	£ -	£ 21,285	£ 21,285	£ 12,915
Subscription to Lions Club International	£ 1,759	-	£ 1,759	£ 1,138
Administrative costs	-	£ -	£ -	£ 411
Total	£ 5,835	£ 26,936	£ 32,771	£ 24,927
Excess expenditure over income	£ (268)	£ (10,557)	£ (10,825)	£ (237)
Reconciliation of funds				
Balances brought forward	£ 1,069	£ 60,966	£ 62,033	£ 62,285
Balances carried forward	£ 801	£ 50,409	£ 51,209	£ 62,048

The attached notes form part of these accounts

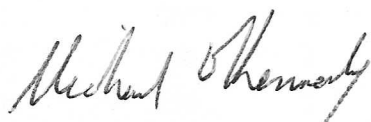
THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

Balance Sheet
At 31 December 2024

	2024	2023
Current Assets		
<i>Bank accounts</i>		
General current account	£ 801	£ 1,069
Charity account	£ 32,408	£ 60,966
Charity Interest Account	£ 18,000	-
Reserve account	£ 13	£ 13
Total assets	£ 51,222	£ 62,048
 Funds		
General fund	£ 801	£ 1,024
Charity fund	£ 50,421	£ 61,024
	£ 51,222	£ 62,048

The Trustees have taken advantage of the provisions of The Charities Act 2011, which allow exemption from audit on charities under a certain level of income.

Approved by the Trustees on 27.3.25 and signed on their behalf by:-


Mike Kennedy
President

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

Notes to the financial statements

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

The financial report is produced using receipts and payments accounts to provide a record of the Charity's financial activities during the year and of its position at the end of the year.

Charitable activities

Charitable activities comprise grants payable and related administration and management costs. Grants are recognised once they have been approved by the trustees and the payment made to the recipient.

2 Income from charitable activities

	2024			2023
	General	Charity	Total	Total
Charter Dinner	£ 3,705	£ -	£ 3,705	£ 3,645
Firework display	£ -	£ 1,000	£ 1,000	£ 15
Christmas sleigh collection	£ -	£ 7,689	£ 7,689	£ 9,509
Tree of Light	£ -	£ 939	£ 939	£ 912
Quiz	£ -	£ 1,532	£ 1,532	£ 1,405
Skittles	£ -	£ 1,728	£ 1,728	£ -
Donations	£ -	£ 410	£ 410	£ 1,976
Other events	£ 415	£ 1,081	£ 1,495	£ 2,422
Gift aid	£ -	£ 2,000	£ 2,000	£ 3,632
Raffles, fines and sundry	£ 258	£ -	£ 258	£ 229
	£ 4,377	£ 16,379	£ 20,756	£ 23,745

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2024

Notes to the financial statements- continued

3 Expenditure on charitable activities

	2024			2023
	General	Charity	Total	Total
Donations granted	£ -	£ 21,285	£ 21,285	£ 12,915
Charter Dinner	£ 3,517	£ -	£ 3,517	£ 3,168
Christmas Sleigh expenses	£ -	£ 1,693	£ 1,693	£ 1,109
Skittles	£ -	£ 842	£ 842	£ -
Quiz Nights	£ -	£ 998	£ 998	£ -
Tree of Light	£ -	£ 107	£ 107	£ -
Other event expenses	£ 261	£ 543	£ 803	£ 3,455
Shed and Garage expenses	£ -	£ 1,028	£ 1,028	£ 924
Sundries	£ 298	£ 440	£ 738	£ 1,807
	£ 4,076	£ 26,936	£ 31,012	£ 23,378

WOODLEY & EARLEY LIONS CLUB (CIO)

England & Wales - Charity number 1191552

Accounts

THE LIONS CLUB OF WOODLEY & EARLEY (CIO)

A Member of the International Association of Lions Clubs

**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL
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YEAR ENDED 31 DECEMBER 2023

Charity Number 1191552

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THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

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THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the Club for the year ended 31 December 2023. The financial statements have been prepared in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Legal and administrative details

The Club was established under a Charter in 1980. It is a Community Interest Organisation and registered charity, number 1191552 (previously registered as 1111271).

Trustees

The Trustees who served during the year were:

Glenda Kennedy (Chair) (Appointed 30 March 2023)
Mike Kennedy
John Giacomet
Alan Jutson
Paul Norman
Michael Tarling
Stella Taylor

Bankers: National Westminster Bank

Independent Examiner: John Jenkins FCA, Seal Lodge, Simms Lane, Mortimer RG7 2JP

Statements of Trustees' Responsibilities

Laws applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

Review of the past year

Since being granted its Charter in 1980 the Lions Club of Woodley & Earley has continued to support the needy, both within our community and globally under the umbrella of Lions Clubs International.

Our annual Firework event was our biggest fundraiser. However, the Club took a decision just over a year ago not to continue running this but to hand responsibility to Laurel Park Foundation. They have always helped us and now we will help them. This was because our membership had fallen to 11 and those members who had run it in the past no longer felt able to do so. Therefore, instead of raising sums of £15 to £20,000 we were only allocated £1,000 from Laurel Park in 2023.

We had a contingency fund for fireworks of £20,000 and a decision was taken during 2023 to use this for charitable purposes but spread over 5 years. So £4,000 per year towards good causes. We made many donations to local charities and individuals in need in 2023 and also took a group of disadvantaged families to Marwell Zoo as part of the Lions District 105SC summer outing. We were able to collect door to door again last year during our December visits to homes in Woodley and Earley with the Santa sleigh, including our numerous static appearances. We generated a record sum of over £8,000 after expenses in 2023 which was shared between the Woodley and Earley Foodbanks, lunch bunch and some kept in our charity account for donations in 2024. Our thanks to Select Car Leasing who supplied the towing vehicle again. We also owe a debt of gratitude to Wokingham and Maidenhead Lions and our own Friends of Lions for their assistance with collecting in 2023.

Our Annual Charter Night was a great success and was enjoyed by over 70 guests, a very good turnout given the size of our club. In terms of social events we have our popular "pub of the month", had a bowls night and a handover BBQ.

The Club's terms of reference state that a Business Meeting is held monthly to consider business and minutes from the sub committees, principally the community service team which researches requests for support from individuals and other organisations locally. Also from the fundraising committee which is trying hard to replace the fireworks to ensure charity funds continue being available.

We continue to support the Woodley Town Centre Partnership both at the Christmas Lights switch on with the Remembrance Tree of Light, while distributing mulled wine (sponsored by the club for the first time in 2022), mince pies and song sheets and at the Christmas Extravaganza. Our annual fundraising quiz was held in 2023 and we took our human fruit machine to the Winnersh Fete and Woodley Carnival.

We badged up 4 new members in 2023 and so ended the year with 15 members, having started with just 11.

Glenda Kennedy

Chair

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

**Independent Examiner's Report to the Trustees of the Lions Club of
Woodley & Earley**

I report on the accounts of the club for the year ended 31 December 2023, which are set out on pages 6 to 9.

Respective Responsibilities of the Trustees and Independent Examiner.

As described on page 3, the Trustees are responsible for the preparation of the accounts, and you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Seal Lodge
Simms Lane
Mortimer



John Jenkins FCA

27/3/2024.

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

Statement of financial activities Year ended 31 December 2023

	General Funds	Charity funds	Total 2023	Total 2022
	£	£	£	£
Income				
Subscriptions from membership	945	-	945	973
Income from charitable activities (note 2)	5,165	18,580	23,745	52,810
Bank and building society interest	-	-	-	120
Total	<u>6,110</u>	<u>18,580</u>	<u>24,690</u>	<u>53,903</u>
Expenditure				
Expenditure on charitable activities (note 3)	4,876	5,587	10,463	23,623
Donations granted		12,915	12,915	29,844
Subscription to Lions Club International	1,138	-	1,138	1,004
Administrative costs	411	-	411	128
Total	<u>6,425</u>	<u>18,502</u>	<u>24,927</u>	<u>54,599</u>
Excess expenditure over income	(315)	78	(237)	(696)
Reconciliation of funds				
Balances brought forward	1,339	60,946	62,285	62,981
Balances carried forward	<u>1,024</u>	<u>61,024</u>	<u>62,048</u>	<u>62,285</u>

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

Balance sheet At 31 December 2023

	2023 £	2022 £
Current Assets		
<i>Bank accounts</i>		
General current account	1,069	1,384
Charity account	60,966	60,889
Reserve account	13	13
Total assets	<u>62,048</u>	<u>62,286</u>
Funds		
General fund	1,024	1,341
Charity fund	61,024	60,945
	<u>62,048</u>	<u>62,286</u>

The Trustees have taken advantage of the provisions of The Charities Act 2011, which allow exemption from audit on charities under a certain level of income.

Approved by the Trustees on _____ and signed on their behalf by:-



Glenda Kennedy
Chair

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

Notes to the financial statements

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Recognition of incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as a liability is incurred.

Charitable activities

Charitable activities comprise grants payable and related administration and management costs. Grants are recognised once they have been approved by the trustees and the offer conveyed to the recipient.

2 Income from charitable activities

	2023			2022
	General £	Charity £	Total £	Total £
Charter Dinner	3,645	-	3,645	3,765
Firework display	-	15	15	36,922
Christmas sleigh collection	-	9,509	9,509	8,437
Tree of Light	-	912	912	1,346
Quiz	-	1,405	1,405	-
Donations	-	1,976	1,976	1,042
Other events	1,291	1,131	2,422	1,143
Gift aid	-	3,632	3,632	-
Raffles, fines and sundry	229	-	229	155
	5,165	18,580	23,745	52,810

THE LIONS CLUB OF WOODLEY & EARLEY
Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2023

Notes to the financial statements- continued

3 Expenditure on charitable activities

	2023			2022
	General	Charity	Total	Total
	£	£	£	£
Donations granted	-	12,915	12,915	29,844
Charter Dinner	3,168	-	3,168	3,851
Fireworks expenses	-	-	-	15,492
Christmas Sleigh expenses	-	1,109	1,109	1,089
Other event expenses	1,708	1,747	3,455	2,025
Shed and Garage expenses	-	924	924	1,166
Sundries	-	1,807	1,807	-
	4,876	18,502	23,378	53,467

4 Analysis of net assets between funds

	General	Charity	Total
At 31 December 2023	fund	Fund	£
	£	£	£
General current account	1,069		1,069
Charity current account		60,966	60,966
Reserve account		13	13
Inter fund balance	(45)	45	-
	1,024	61,024	62,048

WOODLEY & EARLEY LIONS CLUB (CIO)

England & Wales - Charity number 1191552

Accounts

THE LIONS CLUB OF WOODLEY & EARLEY (CIO)

A Member of the International Association of Lions Clubs

**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

YEAR ENDED 31 DECEMBER 2022

Charity Number 1191552

(Previously 1111271)

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

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THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the Club for the year ended 31 December 2022. The financial statements have been prepared in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Legal and administrative details

The Club was established under a Charter in 1980. It is a Community Interest Organisation and registered charity, number 1191552 (previously registered as 1111271).

Trustees

The Trustees who served during the year were:

Mike Kennedy (Chair)
John Giacomet (appointed 1 April 2022)
Alan Jutson
Paul Norman (appointed 1 April 2022)
Valerie Oakley (resigned November 2022)
Michael Tarling
Stella Taylor

Bankers: National Westminster Bank

Independent Examiner: John Jenkins FCA, Seal Lodge, Simms Lane, Mortimer RG7 2JP

Statements of Trustees' Responsibilities

Laws applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

Review of the past year

Since being granted its Charter in 1980 the Lions Club of Woodley & Earley has continued to support the needy, both within our community and globally under the umbrella of Lions International.

As we return to normal this year, following the Global Pandemic caused by SARS-CoV-2, so our fund-raising and social events have been reinstated. Our ever-popular Firework event in November remains our biggest fundraiser. Although income was down after last year's record return following 2 years of postponements, we still managed to generate £21,430 after expenses (£32,703 in 2021) enabling us to make sizable grants to the Laurel Park Charitable Foundation, Thames Vale Vultures and the Air Cadets without whose help, and the many friends of Lions who participated, the event could not take place.

We were able to collect door to door again last year during our December visits to homes in Woodley and Earley with the Santa sleigh, including our numerous static appearances. We generated a record sum of £7,348 after expenses in 2022 (£4,668 in 2021) which was shared equally between the Woodley and Earley Foodbanks. Our thanks to Select Car Leasing who supplied the towing vehicle and allowed us to collect outside the Select Car Leasing Stadium (Reading FC) as part of their family fun day.

The return of our Annual Charter Night after a 2-year absence was a great success and was enjoyed by 72 guests, a very good turnout given the size of our club. Coupled with our popular "pub of the month", a bowls night and walking tour of Reading, we are gradually increasing our social activities. The Club's terms of reference state that a Business Meeting is held monthly to consider business and minutes from the sub committees, principally the community service team which researches requests for support from individuals and other organisations locally. Last year we distributed £29,844 to worthy causes (£11,503 in 2021).

We continue to support the Woodley Town Centre Partnership both at the Christmas Lights switch on with the Remembrance Tree of Light, while distributing mulled wine (sponsored by the club for the first time in 2022), mince pies and song sheets and at the Christmas Extravaganza. Our annual quiz was again postponed to 2023 although we did manage to take our human fruit machine to the Winnersh Fete and support the Laurel Park Fun Day where he held a recruitment drive. Although 9 expressions of interest were shown we failed to add to our membership which ended the year at an all-time low of just 11. However, on the plus side we have established a growing number of "Friends of Lions" and supporters.

This report and the financial statements were approved by the Trustees on .

Mike Kennedy

Chair

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

Independent Examiner's Report to the Trustees of the Lions Club of Woodley & Earley

I report on the accounts of the club for the year ended 31 December 2022, which are set out on pages 6 to 9.

Respective Responsibilities of the Trustees and Independent Examiner.

As described on page 3, the Trustees are responsible for the preparation of the accounts, and you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Seal Lodge
Simms Lane
Mortimer

John Jenkins FCA

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

Statement of financial activities

Year ended 31 December 2022

	General Funds	Charity funds	Total 2022	Total 2021
	£	£	£	£
Income				
Subscriptions from membership	973	-	973	1,199
Income from charitable activities (note 2)	4,669	48,141	52,810	55,786
Bank and building society interest	-	120	120	91
Total	<u>5,642</u>	<u>48,261</u>	<u>53,903</u>	<u>57,076</u>
	=====	=====	=====	=====
Expenditure				
Expenditure on charitable activities (note 3)	4,460	49,007	53,467	25,845
Subscription to Lions Club International	1,004	-	1,004	1,143
Administrative costs	128	-	128	310
Total	<u>5,592</u>	<u>49,007</u>	<u>54,599</u>	<u>27,298</u>
	=====	=====	=====	=====
Excess expenditure over income	50	(746)	(696)	29,778
Reconciliation of funds				
Balances brought forward	1,289	61,692	62,981	33,203
Balances carried forward	<u>1,339</u>	<u>60,946</u>	<u>62,285</u>	<u>62,981</u>
	=====	=====	=====	=====

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

Balance sheet
At 31 December 2022

	2022	2021
	£	£
Current Assets		
<i>Bank accounts</i>		
General current account	1,384	1,333
Charity account	60,889	41,401
Reserve account	13	13
Building society account	-	20,234
Total assets	<u>62,286</u> =====	<u>62,981</u> =====
Funds		
General fund	1,341	1,289
Charity fund	60,945	61,692
	<u>62,286</u> =====	<u>62,981</u> =====

The Trustees have taken advantage of the provisions of The Charities Act 2011, which allow exemption from audit on charities under a certain level of income.

Approved by the Trustees on _____ and signed on their behalf by:-

Mike Kennedy
Chair

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

Notes to the financial statements

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Recognition of incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as a liability is incurred.

Charitable activities

Charitable activities comprise grants payable and related administration and management costs. Grants are recognised once they have been approved by the trustees and the offer conveyed to the recipient.

2 Income from charitable activities

	2022			2021
	General	Charity	Total	Total
	£	£	£	£
Charter Dinner	3,765	-	3,765	-
Firework display	-	36,922	36,922	44,849
Christmas sleigh collection	-	8,437	8,437	5,682
Tree of Light	-	1,346	1,346	846
Quiz	-	-	-	577
Donations	-	1,042	1,042	1,771
Other events	749	394	1,143	217
Gift aid	-	-	-	1,750
Raffles, fines and sundry	155	-	155	94
	4,669	48,141	52,810	55,786
	=====	=====	=====	=====

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2022

Notes to the financial statements- continued

3 Expenditure on charitable activities

	2022			2021
	General	Charity	Total	Total
	£	£	£	£
Donations	-	29,844	29,844	11,503
Charter Dinner	3,851	-	3,851	-
Fireworks expenses	-	15,492	15,492	12,146
Christmas Sleigh expenses	-	1,089	1,089	1,014
Other event expenses	609	1,416	2,025	170
Shed expenses	-	1,166	1,166	939
Sundries	-	-	-	73
	4,460	49,007	53,467	25,845

4 Analysis of net assets between funds

	General	Charity	Total
At 31 December 2022	fund	Fund	
	£	£	£
General current account	1,384		1,384
Charity current account		60,889	60,889
Reserve account		13	13
Building society account	-	-	-
Inter fund balance	(42)	42	-
	1,342	60,944	62,286

WOODLEY & EARLEY LIONS CLUB (CIO)

England & Wales - Charity number 1191552

Accounts

THE LIONS CLUB OF WOODLEY & EARLEY (CIO)

A Member of the International Association of Lions Clubs

**TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

YEAR ENDED 31 DECEMBER 2021

Charity Number 1191552

(Previously 1111271)

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

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THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the Club for the year ended 31 December 2021. The financial statements have been prepared in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Legal and administrative details

The Club was established under a Charter in 1980. It is a Community Interest Organisation and registered charity, number 1191552 (previously registered as 1111271).

Trustees

The Trustees who served during the year were:

Michael Tarling (Chair)
Valerie Oakley
Alan Jutson
Michael Kennedy
Dr Michael Luff
Stella Taylor

Bankers: National Westminster Bank

Independent Examiner: John Jenkins FCA, Seal Lodge, Simms Lane, Mortimer RG7 2JP

Statements of Trustees' Responsibilities

Laws applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

Review of the past year

Since being granted its Charter in 1980 the Lions Club of Woodley & Earley has continued to support the needy, both within our community and globally under the umbrella of Lions International.

This year has remained trying whilst we were facing the Global Pandemic in Covid 19 so some fund-raising events had to be cancelled or cut back. We did however have a record turnout in terms of numbers and funds raised for our popular Firework event in November. It was great to see so many people out and about again in the fresh air.

The Club's terms of reference state that a Business Meeting is held monthly; this considers business and minutes from the sub committees, principally the Community service team which researches requests for support from individuals and other organisations locally. The fundraising team organise events throughout the year to raise revenue and, despite the challenges of the virus, we did manage the following events this year.

- A virtual Quiz in March
- Book Stall in Woodley Precinct
- Winnersh Fete (human fruit machine)
- Remembrance Tree of Light in Nov/Dec
- Fireworks at Laurel Park F C
- Sleigh runs and Santa appearances at various venues around our area.

Funds raised in the year totalled £55,786 of which £44,849 was raised at the firework event. Requests for individual grants were down, but donations were made to the Laurel Park Charitable Foundation, the Brain Research Trust and the Parenting Special Children Charity. The Club continues to use a rigorous process and tracking form to ensure donations are properly vetted. We are actively seeking new ways to raise our revenue and innovative ways to gain funds and redistribute them to those most in need. Our reserves at 31 December 2021 amounted to £62,981(2020: £33,203)

Membership has remained low, however we did recruit two new (young!) members and are growing the "friends of". We have an ambitious plan underway to recruit new members and supporters, particularly in the younger age groups.

All requirements under state legislation and/or health and safety have been reviewed and updated where necessary.

This report and the financial statements were approved by the Trustees on .

Michael Tarling

Chair

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

Independent Examiner's Report to the Trustees of the Lions Club of Woodley & Earley

I report on the accounts of the club for the year ended 31 December 2021, which are set out on pages 6 to 9.

Respective Responsibilities of the Trustees and Independent Examiner.

As described on page 3, the Trustees are responsible for the preparation of the accounts, and you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Seal Lodge
Simms Lane
Mortimer

John Jenkins FCA

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

Statement of financial activities
Year ended 31 December 2021

	General Funds	Charity funds	Total 2021	Total 2020
	£	£	£	£
Income				
Subscriptions from membership	1,199	-	1,199	1,233
Income from charitable activities (note 2)	94	55,692	55,786	7,585
Bank and building society interest	-	91	91	84
Total	1,293	55,783	57,076	8,902
Expenditure				
Expenditure on charitable activities (note 3)	-	25,845	25,845	10,976
Subscription to Lions Club International	1,143	-	1,143	1,182
Administrative costs	310	-	310	560
Total	1,453	25,845	27,298	12,718
Excess income over expenditure	(160)	29,938	29,778	(3,816)
Reconciliation of funds				
Balances brought forward	1,449	31,754	33,203	37,019
Balances carried forward	1,289	61,692	62,981	33,203

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

Balance sheet
At 31 December 2021

	2021	2020
	£	£
Current Assets		
<i>Bank accounts</i>		
General current account	1,333	1,346
Charity account	41,401	11,700
Reserve account	13	13
Building society account	20,234	20,144
Total assets	<u>62,981</u> =====	<u>33,203</u> =====
Funds		
General fund	1,289	1,449
Charity fund	61,692	31,754
	<u>62,981</u> =====	<u>33,203</u> =====

The Trustees have taken advantage of the provisions of The Charities Act 2011, which allow exemption from audit on charities under a certain level of income.

Approved by the Trustees on _____ and signed on their behalf by:-

Michael Tarling
Chair

The attached notes form part of these accounts

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

Notes to the financial statements

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Charities SORP (FRSSE) entitled "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Recognition of incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as a liability is incurred.

Charitable activities

Charitable activities comprise grants payable and related administration and management costs. Grants are recognised once they have been approved by the trustees and the offer conveyed to the recipient.

2 Income from charitable activities

	2021			2020
	General	Charity	Total	Total
	£	£	£	£
Sponsored walk	-	-	-	2,800
Firework display	-	44,849	44,849	-
Christmas sleigh collection	-	5,682	5,682	182
Tree of Light	-	846	846	1,379
Quiz	-	577	577	1,395
Donations	-	1,771	1,771	1,323
Other events	-	217	217	160
Gift aid	-	1,750	1,750	-
Raffles, fines and sundry	94	-	94	346
	<u>94</u>	<u>55,692</u>	<u>55,786</u>	<u>7,585</u>
	=====	=====	=====	=====

THE LIONS CLUB OF WOODLEY & EARLEY

Trustees' Annual Report and unaudited financial statements for the year ended
31 December 2021

Notes to the financial statements- continued

3 Expenditure on charitable activities

	2021			2020
	General	Charity	Total	Total
	£	£	£	£
Donations	-	11,503	11,503	8,575
Quiz expenses	-	-	-	571
Fireworks expenses	-	12,146	12,146	43
Christmas Sleigh expenses	-	1,014	1,014	
Other event expenses	-	170	170	585
Shed expenses	-	939	939	1,124
Sundries	-	73	73	78
	-	25,845	25,845	10,976
		=====	=====	=====

4 Analysis of net assets between funds

At 31 December 2021	General	Charity	Total
	fund	Fund	
	£	£	£
General current account	1,333		1,333
Charity current account	-	41,401	41,401
Reserve account	-	13	13
Building society account	-	20,234	20,234
Inter fund balance	(44)	44	-
	1,289	61,692	62,981
	=====	=====	=====