

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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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.

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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 International 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

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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 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.


Kenneth Oakley CTA
15 Erleigh Road
Reading
RG1 5LR

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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

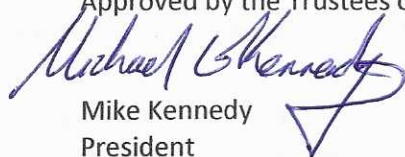
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Balance Sheet At 30th June 2025

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

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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