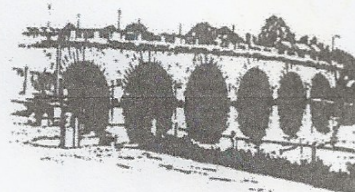




LIONS CLUB OF MAIDENHEAD



International Association of Lions Clubs

Chartered 1973

District 105SC England

TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30th JUNE 2025

LIONS CLUB OF MAIDENHEAD CIO

TRUSTEES ANNUAL REPORT FOR PERIOD ENDED 30 JUNE 2025

1. Lions Club of Maidenhead CIO (the CIO) Trustees:

President	Joanna Manisier
Secretary	Brenda Butler
Treasurer	Graham Rogers
Activities Director	Brian Tolkien
Membership Officer	Joy Tolkien
Member Trustee	Kenneth Elvin

Correspondent	Mrs Brenda Butler
	6 Willow Drive
	MAIDENHEAD
	SL6 2JX

2. Business Meetings

The Club meets on the second Tuesday of each month at 8pm at Desborough Bowling Club, 10 Green Lane, MAIDENHEAD, SL6 1XZ.

3. Legal Status

The CIO was registered on 10th February 2021 under Charity Commission reference 1193483 and commenced operations from 1 July 2021.

The CIO is governed by its own constitution and is also Chartered by, and under the jurisdiction of, the International Association of Lion Clubs, Oak Brook Illinois, USA.

Chartered as the Lions Club of Maidenhead on 25 May 1973, identification number 019930.

Investment Powers

The Trustees may invest any moneys required to be invested in or upon the security of such Stock, Funds, Shares, Securities and other investments for the time being authorised by law for the investment of Trust moneys with power to the Trustees to vary such investments for others of a like nature.

References to the Club in subsequent paragraphs refer to the activities of the CIO.

4. Lions Club Objectives

To create and foster a spirit of understanding amongst the people of the world. To promote the principles of good government and good citizenship. To take an active interest in the civic, social and moral welfare of the community. To unite the Clubs in the bonds of friendship, good fellowship and mutual understanding. To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by Club members. To encourage service-minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Trustees Report

The Trustees present their annual Report and Accounts for the year ended 30 June 2025. The object of the Club is to support general Charitable causes through its fund-raising activities and donations received.

Trust moneys may, at the discretion of the Trustees and with the agreement of the Club Members, be invested or donated to charitable causes. To facilitate donations, a Community Services Committee (CSC) considers worthwhile welfare recipients and makes recommendations to the Club and Trustees. Some donations fall outside the CSC remit –i.e. donations to LCIF appeals, to groups and charities or proposed by individual club members. Such donations are approved by the Club at business meetings.

The Board of Directors that includes the Trustees meet 4 times a year to discuss various club matters including any concerns relating to policy and performance of the Trust in achieving its objectives.

5. Review of Trust Activities

The Duck Derby and Swimarathon were held as normal. The Lions fun train was also operated at public fetes. The Club held a Prostate testing event in September 2024 when over 500 were tested. The Club held it first Maidenhead Talent Show for Junior School Children in November 2024. Vouchers and Hampers were given in lieu of Christmas parcels. Grants to help relieve fuel poverty were made to applicants through Citizens Advice East Berks.

The revenue earned from fund raising activities enabled substantial grants and awards to individuals, to local charities and groups and to Lions Club International appeals. Details are set out on pages 2 and 3 of the finance report. The total distributed was £41,429. In addition £14,416 was spent holding the Prostate Testing Event, £870 was spent on Lions Message in a Bottle scheme and £278 was spent on collection and delivery of used spectacles.

The Trust continued to distribute funds for Youth Development from money received from the Estate of a local citizen. That fund has now been fully utilised. The Club received a donation from The Shanly Foundation to enable the purchase of a storage shed.

Most of our events were sponsored by donations in the year from:

Swimarathon	Louis Baylis Charitable Trust
Train Operations	Lanz Group
	Shanly Foundation
Duck Derby	Shanly Foundation
Prostate Testing Event	Louis Baylis Charitable Trust
	Berkshire Community Trust
Storage facilities	Shanly Foundation

6. Finances

The accounts for the CIO show gross income of £105,451, and outgoings of £89,795 resulting in a surplus of £15,656 for the year.

7. Membership

Full Members as at 1 July 2024	30
New Members	8
Members Lost	0
As at 1 July 2025	38

8. Bankers

Lloyds Bank
Blackheath London
CCLA Investment Management

9. Responsibilities of the Trustees of Lions Club of Maidenhead CIO

The Trustees recognise their responsibilities for keeping proper accounting records and preparing a financial statement each year. An independent examination of the accounts is required and this has been carried out by: Mr Dermot Woolliscroft ACA (Retired).

10. Investment Policy

The Trustees aim to distribute funds raised as quickly as possible to charitable causes but will invest those moneys not immediately required in a bank deposit account to enable interest to accrue

11. Reserves Policy

Following the final distribution of The Geoff Hill fund there are 2 restricted funds.

1) The Winter Warmth Fund, which has been created by specific donations and is restricted to assisting applicants in difficulty with heating costs. The balance of this fund is £2,794.

3) The Equipment replacement fund, which will be used to support renewal of the Lions Fun Train and other assets is now £9,818.

The balance of unrestricted reserves totalling £78,573 will support the continuing community and charitable donations by the Club.

12. Risk Review

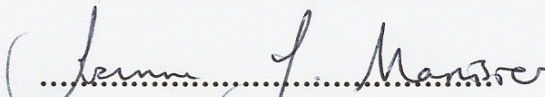
The Trustees have examined the operational risks that the Charity faces and no significant risks have been identified.

13. Approval.

Annual Report of the CIO approved by the Trustees

On...11th November.....2025

And signed on their behalf by Joanna Manisier


.....
President and Trustee

LIONS CLUB OF MAIDENHEAD CIO

BALANCE SHEET at 30 June 2025

	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
	£	£	£	£
Fund Balances				
Balance Brought forward	62691	12838	75529	65556
Net Surplus (expenditure) in the year	15882	-226	15656	9973
Funds at end of year	78573	12612	91185	75529
Restricted funds comprise:				
Geoff Hill inheritance fund		0		670
Winter warmth fund		2794		2066
Equipment replacement fund		9818		10102
		12612		12838

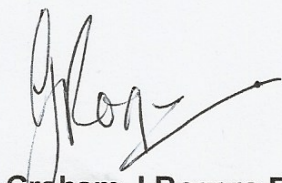
BALANCE SHEET AS AT 30 JUNE 2025

Current Assets

Lloyds bank current account	41190	26611
CCLA	53778	51341
Cash in Hand	100	100
Debtors & Prepayments	654	842
Creditors and income received in advance	-4537	-3365
TOTAL	91185	75529

APPROVED BY THE TRUSTEES

on 11 November 2025



Graham J Rogers FCA
Treasurer

LIONS CLUB OF MAIDENHEAD CIO
DETAILED STATEMENT OF INCOME & EXPENDITURE FOR PERIOD ENDING 30 June 2025

	Income £	Gift Aid £	Expenses £	Net £	2024 £
Fundraising Events					
Children's Fun Train	11418	0	2434	8984	9364
Swimathon	31732	6311	5049	32994	31306
Duck Derby	10907	0	4922	5985	7112
Talent Show	1343	0	897	446	-116
Christmas Draw	2349	0	311	2038	0
TOTAL	57749	6311	13613	50447	47666
From Assets					
Bank Interest	2405	0	0	2405	2657
Other Receipts					
Donations received	2617	798	44	3371	1426
Helping Hands at Christmas	0	0	0	0	1825
Winter Warmth	4000	0	0	4000	3017
Prostate Testing	12956	0	0	12956	135
Social events	6549	0	6315	234	61
Storage shed donation	6700	0	0	6700	0
Members subscriptions, donations, raffles & quiz	5366	0	3235	2131	1293
Total income and fundrasing costs	98342	7109	23207	82244	58080
Charitable expenditure					
Individual Welfare Donations to people and families in need				4916	9693
Donations to other Charities and Groups				11361	10612
Donations to charities nominated by Swimathon entrants				16889	15449
Cost of food, packaging and distribution of Christmas parcels and vouchers				4315	3623
Geoff Hill Awards to local youth				670	2750
Winter Warmth donations				3272	2947
Prostate Testing costs				14416	0
Message in bottle				870	920
Collection and delivery of donated Spectacles				278	158
Careline				6	23
Total Charitable expenditure				56993	46175
Other Expenditure					
Information Commissioner & Lottery Licence				55	55
Insurance				256	44
Secretarial and membership costs				553	846
Room Hire				910	875
Website & email				459	112
Storage shed costs				7332	0
Card Charges				30	0
Total Other expenditure				9595	1932
Net Surplus for the period				15656	9973

LIONS CLUB OF MAIDENHEAD CIO

Grants made in the year ending 30 June 2025 to Charities and Charitable Groups

	£
Alex Devine Trust Talent Show sponsorship	1000
Bray & Holyport Senior Citizens Club	200
Cox Green School Music Lessons	420
Food Share Fridge	500
RBWM Verge Project	548
Holyport Community Trust re Memorial Hall	500
1st Cookham Scout Group Annual Fair	20
Larchfield School Outing	400
Lions UK Sight Cameras	1000
Lions UK Youth Fund	340
Lions UK Roar Project	510
Little Fishes Gold Award	200
Maidenhead Community Book Festival Big Read	400
Mens Matters Houses of Parliament visit	500
Marwell Park visit for families	2038
Reengage Teas	200
Achieving for Children Knife Awareness Project	45
Street Angels rescue kit	200
Thames Valley Adventure Playground	130
Wild Tribe Books for local Schools	510
Woodlands Park PTA School Support	200
International Appeals	
Lions International Ukraine Stoves appeal	500
Lions International Valencia Floods relief	1000
Total for 2024-25	11361
 Geoff Hill Bequest Awards	
Jubilee Church Child Help	400
4th Maidenhead Guides Lessons	225
Achieving for Children Knife Awareness Project	45
Total for 2024-25 and final distribution of the fund.	670



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LIONS CLUB OF MAIDENHEAD CIO

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

1193483

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 JUNE 2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D Woolliscroft

Date:

10 OCTOBER 2025

Name:

DERMOT WOOLLISCROFT

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT - RETIRED
CHARTERED TAX ADVISOR - RETIRED

Address:

WATERS EDGE

TITHE BARN DIRVE

MAIDENHEAD SL6 2DF