



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2023** Period start date To **30 June 2024** Period end date

Charity name: **Newbury Lions Club (cio)**

Charity registration number: **1195354**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals; Also to help families who need assistance and additional help to organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Promoting the Voluntary Sector for the public benefit by associating with local authorities to advance education and provide facilities in the interests of social welfare to improve the conditions of life of people in local, national and international communities; Raising funds through our fireworks & Speen Fete which is also helping local people

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are generally made as single payments between £50 and £5,000; The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded;
Policy on social investment including program related investment	Para 1.38	<u>Youth and children's organisations</u> - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;

Contribution made by volunteers	Para 1.38	In donations to club
Other		None or in donations to club

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Have consistently help local people with everyday grants and improved their living standards

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Over achieved on all objectives	
Performance of fundraising activities against objectives set	Para 1.41	Raised over expectations on all fundraising activities	
Investment performance against objectives	Para 1.41	None	
Other		None	

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The review has shown that the receipts and expenditure for the period have decreased in the financial year. This has caused lower spending on welfare and charitable gifts.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Held for future contributions and a reserve for future fundraising events	
Amount of reserves held	Para 1.22	£17711	
Reasons for holding zero reserves	Para 1.22	n/a	
Details of fund materially in deficit	Para 1.24	n/a	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising though fireworks display and other fundraising events plus public donations	
Investment policy and objectives including any social investment policy adopted	Para 1.46	None. All monies held in bank accounts	
A description of the principal risks facing the charity	Para 1.46	No financial risks only lack of support from public	
Other		None	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Incorporated trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By club members vote at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Within constitution and required training by Lions Club International	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Club International and UK District 105. President and trustees then club members	
Relationship with any related parties	Para 1.51	Part of Lions Club International and UK District 105.	
Other		None	

Reference and Administrative details

Charity name	Newbury Lions Club (CIO)
Other name the charity uses	n/a
Registered charity number	1195354
Charity's principal address	40 Nevil Court, Thatcham, Berkshire. RG19 3PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margo Payne	Trustee		All trustees are appointed by
2	Judith Colby	Trustee		Club members
3	Andrew Watson	Trustee		
4	Adrian Ho	Trustee		
5	Peter Wood	Trustee		
6	John Coleman	Trustee		
7	Alex Payton	Trustee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Audit	Jeanette Lawrence (FCCA)	29 Spurcroft Road Thatcham Berkshire RG19 3XX

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

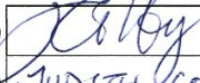
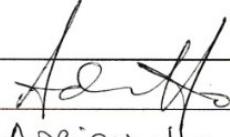
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUDITH COLBY	ADRIAN HO
Position (eg Secretary, Chair, etc)	Secretary	President
Date	27.03.25	27/3/2025

NEWBURY LIONS CLUB

ADMINISTRATION FUND

INCOME STATEMENT FOR THE YEAR ENDED 30th JUNE 2024

	2024		2023		2022		2021		2020		2019		2018	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOME														
Subscriptions	1,132		1,060		1,284		1,373		1,365		1,167		1,487	
Raffles	71		225		41				108		103		162	
Functions			1,736						564		1,231		971	
District Service														
Interest	6		3		0		0		3		2		3	
Donations														
Other Income	151		0		72		112		293		54		51	
		1,360		3,023		1,397		1,485		2,333		2,557		2,674
EXPENDITURE														
President Honorary													135	
Regalia	59		96						82		84		205	
International & District Dues	945		951		1,098		1,387		1,254		996		1,166	
Dinner Costs			1,961		150						1,439		1,117	
Insurance	44		44		44		44		44		89		44	
Other Expenses	441		122		106		59		164		297		81	
		1,489		3,174		1,398		1,490		1,544		2,904		2,748
Net Surplus / (Deficit)	(128)		(151)		(1)		(5)		789		(347)		(74)	

NEWBURY LIONS CLUB

ADMINISTRATION FUND

BALANCE SHEET AS AT 30th JUNE 2024

	2024 £	2023 £	2022 £	2021 £	2020 £	2019 £	2018 £
ASSETS							
Regalia (Valuation)	500	500	500	500	500	500	500
Prepayments & Accrued Income	0	0	0	0	0		
Cash at bank	1,150	1,278	1,429	1,431	1,534	647	994
	<u><u>1,650</u></u>	<u><u>1,778</u></u>	<u><u>1,929</u></u>	<u><u>1,931</u></u>	<u><u>2,034</u></u>	<u><u>1,147</u></u>	<u><u>1,494</u></u>
LIABILITIES							
Deferred Income					(98)		0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(98)</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u><u>1,650</u></u>	<u><u>1,778</u></u>	<u><u>1,929</u></u>	<u><u>1,931</u></u>	<u><u>1,936</u></u>	<u><u>1,147</u></u>	<u><u>1,494</u></u>
ADMINISTRATION FUND							
Balance b/fwd	1,778	1,929	1,931	1,936	1,147	1,494	1,568
Reserves adjustment to correct historic bank position							
Surplus / Deficit for year	(128)	(151)	(1)	(5)	789	(347)	(74)
	<u><u>1,650</u></u>	<u><u>1,778</u></u>	<u><u>1,929</u></u>	<u><u>1,931</u></u>	<u><u>1,936</u></u>	<u><u>1,147</u></u>	<u><u>1,494</u></u>

NEWBURY LIONS CLUB

CHARITY FUND

INCOME STATEMENT FOR THE YEAR ENDED 30th JUNE 2024

	2024		2023		2022		2021		2020		2019		2018
	£		£		£		£		£		£		£
INCOME													
Fireworks	42,822		57,566		61,013				23,094		24,156		37,559
Christmas Float	534		960		1,443		116		1,155		1,386		1,133
Donations	4,537						1,355		143				255
Easter Eggs	457		0		662		88		785		1,544		2,026
Waterways Festival			1,267								859		480
Quiz Night									230				
Face Masks							549		454				
Berkshire Young Farmers					250								
Roundabout													192
Coffee Mornings									311				
Speen fete	3,373		3,490		7,475				100		3,108		3,420
Christmas Vouchers							2,494						
The Good Exchange "Back to Basics"					4,035		3,066						
Duck Race	945												
Thatcham Fun Day			553				340						
Interest Receivable	267	Business Account	200		19		54		55		67		114
Other Income	274		3,733		274		74		108		2,587		222
	53,209		67,768		75,170		8,136		26,437		33,707		45,400
EXPENDITURE													
Fireworks	37,928		28,104		18,163				18,300		19,847		20,668
Christmas Float			792		139		173		35		278		
Caravan									440		3,990		6,148
Depreciation	47		205		260		361		482		1,310		577
Easter Eggs	282				447		292		535		510		649
Welfare and Charitable Gifts	28,300		42,331		19,310		5,767		2,905		7,628		9,488
Waterways Festival			284		64				64				251
Poultons Park													1,134
District Appeals			1,000		1,000								1,902
Speen Fete	1,799		2,530		6,317		68		20		3,451		2,066
Motor Vehicle expenses			99						590		1,385		1,340
The Good Exchange fees					419		163						
Duck Race	310												
Thatcham Fun Day					62		196						
Other Donations					500								
MIAB	330		133		7								
D/MD/LCI appeals									300		624		
Other Expenses	463		3,233		583		336		264		451		771
	69,459		78,709		47,270		7,357		23,935		39,473		44,994
Net Surplus / (Deficit)	(16,250)		(10,941)		27,900		779		2,501		(5,765)		406

NET PROFIT ON EVENTS	Margin		Margin		Margin		Margin		Margin		Margin	
Fireworks	4,895	11.4%	29,462	51.2%	42,850	70.2%	4,794	20.8%	4,310	17.8%	16,891	45.0%
Christmas Float	534	100.0%	167	17.4%	1,304	90.4%	1,120	97.0%	1,108	80.0%	1,133	100.0%
Easter Eggs	175	38.3%	0	#DIV/0!	215	32.5%	250	31.9%	1,034	67.0%	1,377	68.0%
Speen Fete	1,574	46.7%	960	27.5%	1,157	15.5%	80		-343			

NEWBURY LIONS CLUB

CHARITY FUND

BALANCE SHEET AS AT 30th JUNE 2024

	2024 £	2023 £	2022 £	2021 £	2020 £	2019 £	2018 £
ASSETS							
Fixed Assets	0	47	251	511	872	1,354	1,964
Stock	465						
Pre Payments	2000	4200	3000	0	0	2000	2064
Cash at bank	17,711	32,180	44,117	18,957	17,817	12,834	17,926
	<u>20,176</u>	<u>36,426</u>	<u>47,368</u>	<u>19,468</u>	<u>18,689</u>	<u>16,188</u>	<u>21,953</u>
LIABILITIES							
Accruals	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>20,176</u>	<u>36,426</u>	<u>47,368</u>	<u>19,468</u>	<u>18,689</u>	<u>16,188</u>	<u>21,953</u>
CHARITY RESERVES							
Balance b/fwd	36,426	47,368	19,468	18,689	16,188	21,953	21,547
Reserves adjustment to correct historic bank position							
Surplus / (Deficit) for year	(16,250)	(10,941)	27,900	779	2,501	(5,765)	406
	<u>20,176</u>	<u>36,426</u>	<u>47,368</u>	<u>19,468</u>	<u>18,689</u>	<u>16,188</u>	<u>21,953</u>

	2024	
	£	
Income		
Fireworks	42,822	57,566
Christmas Float	534	960
Donations	4,537	0
Easter Eggs	457	0
Speen Fete	3,373	3,490
Waterways Festival	0	1,267
Duck Race	945	0
Thatcham Fun Day	0	553
Other income	274	3,733
Interest	267	200
	<u>53,209</u>	<u></u>
Expenditure		
Fireworks	37,928	28,104
Christmas Float	0	792
Depreciation	47	205
Easter Eggs	282	0
Welfare and Charitable Gifts	28,300	42,331
Waterways Festival	0	284
Speen Fete	1,799	2,530
Duck Race	310	0
Motor Vehicle expenses	0	99
MIAB	330	0
D/MD/LCI appeals	0	1,133
Other Expenses	463	3,233
	<u>69,459</u>	<u></u>
Net Surplus/(Deficit)	<u>(16,250)</u>	

	2024	
	£	
ASSETS		
Fixed Assets	0	47
Stock	465	
Pre-payments	2,000	4,200
Cash	17,711	32,180
	<u>20,176</u>	<u></u>
LIABILITIES		
Accruals	0	0
	<u>0</u>	<u></u>
NET ASSETS	<u>20,176</u>	
CHARITY RESERVES		
Balance B/fwd	36,426	
Surplus/(deficit) for period	<u>(16,250)</u>	
	<u>20,176</u>	

	2024	
	£	
Income		
Subscriptions	1,132	1,060
Raffles	71	225
Functions	0	1,736
Interest	6	3
Other Income	151	0
	<u>1,360</u>	<u></u>
Expenditure		
President Honorarium	0	0
Regalia	59	96
International & District Dues	945	951
Dinner Costs	0	1,961
Insurance	44	44
Other Expenses	441	122
	<u>1,489</u>	<u></u>
Net Surplus/(Deficit)	<u>(128)</u>	

	2024	
	£	
ASSETS		
Regalia (Valuation)	500	500
Cash	1,150	1,278
	<u>1,650</u>	<u></u>
LIABILITIES		
Deferred Income	0	0
	<u>0</u>	<u></u>
NET ASSETS	<u>1,650</u>	

ADMIN RESERVES	
Balance B/fwd	1,778
Surplus/(deficit) for period	<u>(128)</u>
	<u>1,650</u>

2023
£

67,768

78,709

(10,941)

2023
£

36,426

0

36,426

47,368
(10,941)
36,426

2023
£

3,023

3,174

(151)

2023
£

1,778

0

1,778

1,930
(151)

1,778

NEWBURY LIONS CLUB

CASH BOOK RECONCILIATION

£

Balance per Bank Statement @ 30th June 2023

17,906.31

Accounts	Metro Bank		£
	Newbury Lions Club - Admin Reserve	20482079	706.17
	Newbury Lions Club - Admin Current	20174749	224.87
	Newbury Lions Club . Charitable Trust Reserve	20411295	15,014.79
	Newbury Lions Club . Charitable Trust Current	20174757	1,960.48
	Newbury Lions Club. Charitable Trust	MM1718729610	0.00
			<u>17,906.31</u>

Less Uncleared BACS

7/5/2024 Speen Fete NWN Advertising	-204.00
7/5/2024 Donation to West Berks Homeless	-250.00
7/5/2024 Donation to West Berks Food Bank	-500.00
	<u>-954.00</u>

Less Cash not banked

18,860.31

Balance per Cash Book @ 30th June 2022

CLUB	1,149.53
CHARITY	<u>17,710.78</u>
	<u>18,860.31</u>

Asset Description	Purchase Date	Depn Start date	Diposal date	Depreciaton Period (Mnths)
New BBQ & metal table for small BBQ	12/08/15	01/09/15		60
Display Stand	27/08/15	01/09/15		60
Gazebo Sides	03/05/16	01/06/16		60
Purchase of Van	05/05/16	01/06/16	01/11/18	60
Trestles Pans Burners Tables	31/05/16	01/06/16		60
Rhino roof canopy and side walls	05/02/18	01/03/18		60
Flags and base	04/09/17	01/10/17		60
Purchase of Van	06/10/18	01/11/18		60

NBV

Annual depreciation charge

Gross	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
445.96	74.33	89.19	89.19	89.19	89.19	14.87			
236.99	39.50	47.40	47.40	47.40	47.40	7.90			
72.98	1.22	14.60	14.60	14.60	14.60	13.38			
1500	25.00	300.00	300.00	875.00					
353.97	5.90	70.79	70.79	70.79	70.79	64.89			
414.99			27.67	83.00	83.00	83.00	83.00	55.33	
184			27.60	36.80	36.80	36.80	36.80	9.20	
700				93.33	140.00	140.00	140.00	140.00	46.67
3908.89	145.94	521.98	577.25	1310.11	481.78	360.84	259.80	204.53	46.67
		2641.98	2663.72	1353.61	871.83	511.00	251.20	46.67	0.00

2024/25	Check
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00

0.00

Deferred Revenue - ADMIN		Dues
		<hr/>
		0
Prepayments		
	Fireworks deposit 2024	2000
		<hr/>
		2000
Stock		
	Drinks for fireworks 2024	465.35

Admin Current	OUT	IN	TRFR	516.99	Admin Reserve OUT
Jul	-673.29	203.00	117.43	164.13	
Aug	0	35.00		199.13	
Sep	-19.4	28.00	0	207.73	
Oct	0	42.00		249.73	
Nov	0	58.00	-150	157.73	
Dec	0	28.00		185.73	
Jan	-573.51	84.00	450	146.22	
Feb	0	301.00		447.22	
Mar	0	305.24	-400	352.46	
Apr	-163.64	71.00	-100	159.82	
May	0	139.00	-75	223.82	
Jun	-58.95	60.00		224.87	
	-1488.79	1354.24	-157.57	224.87	0

ok ok

Charity Current	OUT	IN	TRFR	1481.37	Charity reserve OUT
Jul	-1,681.06	4,205.40	-2,000.00	2,005.71	
Aug	-8,461.97	24.72	8,000.00	1,568.46	
Sep	-2,249.80	2,776.58		2,095.24	
Oct	-7,758.53	1,295.00	8,200.00	3,831.71	
Nov	-25,184.41	39,778.63	-15,000.00	3,425.93	
Dec	-1,399.40	789.71		2,816.24	
Jan	-5,169.04	20.00	4,000.00	1,667.20	
Feb	-12,288.71	29.65	12,000.00	1,408.14	
Mar	-2,374.67	650.00	1,121.88	805.35	
Apr	-656.49	437.00		585.86	
May	-225.53	323.00		683.33	
Jun	-1,976.97	3,208.12	46.00	1,960.48	
	-69,426.58	53,537.81	16,367.88	1,960.48	

IN	TRFR	617.43	1134.42	TOTAL IN
0.39	-117.43	500.39		203.39
0.47		500.86		35.47
0.49		501.35		28.49
0.51		501.86		42.51
0.56	150	652.42		58.56
0.66		653.08		28.66
0.4	-450	203.48		84.4
0.2		203.68		301.2
0.33	400	604.01		305.57
0.74	100	704.75		71.74
0.72		705.47		139.72
0.7		706.17		60.7
6.17	82.57			
		706.17	931.04	1360.41
ok			-203.38	1,360
				0

IN	TRFR	31115.7	BANK IN	File	BANK OUT	File	
25.22	2,000.00	33,140.92	4,230.62	4,230.62	0.00	-1,681.06	-2607.16 926.10
24.24	-8,000.00	25,165.16	48.96	48.96	0.00	-8,461.97	-8461.97 0.00
24.47		25,189.63	2,801.05	2,801.05	0.00	-2,249.80	-2249.8 0.00
22.33	-8,200.00	17,011.96	1,317.33	1,317.33	0.00	-7,758.53	-7758.53 0.00
19.25	15,000.00	32,031.21	39,797.88	39,608.83	189.05	-25,184.41	-25184.41 0.00
32.65		32,063.86	822.36	822.36	0.00	-1,399.40	-1399.4 0.00
32.42	-4,000.00	28,096.28	52.42	52.42	0.00	-5,169.04	-5169.04 0.00
25.60	-12,000.00	16,121.88	55.25	55.25	0.00	-12,288.71	-12288.71 0.00
16.39	-1,121.88	15,016.39	666.39	666.39	0.00	-2,374.67	-2374.67 0.00
14.81		15,031.20	451.81	451.81	0.00	-656.49	-656.49 0.00
15.32		15,046.52	338.32	338.32	0.00	-225.53	-225.53 0.00
14.27	-46.00	15,014.79	3,222.39	3,222.39	0.00	-1,976.97	-1976.97 0.00
266.97	-16,367.88				189.05	-69,426.58	-70,352.68 926.10
		15,014.79					

926.10 Pre payment £1200 June 23 CIT of £273.9

0.00

0.00

0.00

189.05 Correction in file

0.00

0.00

0.00

0.00

0.00

0.00

0.00 £954 uncleared BACS

1,115.15

NEWBURY LIONS CLUB

SUMMARY OF EXPENDITURE ON WELFARE AND CHARITABLE GIFTS

	2017 £	2016 £	2015 £	2013 £	2012 £	2011 £	2010 £	2009 £
Christmas Vouchers/Parcels	2500	2500	2824.55	2775.52	2800		1,964.00	1,964.00
Air Ambulance						500	1,000.00	
Senior Citizens Shows								
Poultens Park		94.5		1962.25	1585.05	857.9	725.00	472.50
Fir Tree Lane								
Carpets/Flooring	3018.93	850	425		833	138	1,192.44	
Enbourne School Trips		250					125.00	
Ashton Hopkins								
Afghanistan								
Sallies Epileptic Marathon								
Newbury Dent Aid								
Kitchen Appliances	477.87	159.99		402.48	793.89	2454.16	209.97	
Vacuum cleaner, Stair gates, buggy x3, mattress, bed		762.13						
Holiday Chalet					190.72			
Hearing Dogs for the Deaf								
Daisy's Dream								
Wheelchairs/Vehicle adaptations		556						
India Aid								
Junior Citizenship								
Social Work Fund								
Compassionate Friends								
Gifts to other Lions Clubs								
Newbury College								
Jubilee Training Trust								
Hampshire Deaf Association								
Mothercare						2048.77	129.00	
Lions Fun Day								
Time Out								
Mrs Clarke								
Minds Eye								
Gowrings car repair , A Ball								
Welfare Project (T Hine)								
Unknown								
Newbury Hospital								
LJ Satturley								
Tsunami donation								
Girl Guide - Honduras Relief								
Removal van hire								
School Uniforms			46.98			346.75		
Scripture Union								
R Kirby								1,027.39
A Harrison								
G Simmonds								
Beds				416.98	194.18			
Parsons Down School								
Berkshire Blind Society								
Belarus Trust								
Special Olympics	500							
Sightfirst								
MS Society							250.00	
Edwards Trust								
West Berks Physical Disability Social Work Fund								
J Davies								
Dingley Therapy Group								
UNICEF								
Baileys Coaches								50.00
China Appeal								
Naomi house							1,000.00	
Mayors Benevolent Fund		250						
MJ Ball								200.00
Thatcham pre school								250.00
Mrs Thorne - Power Shower								485.00
CAB								100.00
Graham Thomas - Bunk Beds								330.00
Bethan Baker								100.00
C Mansell								600.00
007 Fuels								199.50
British Gas								250.00
R Maudsley								100.00
Newbury Mini Buses								245.00
Whitelands School							300.00	
Halfords							179.98	
DG Partner Charity					250		250.00	
LCIF Haiti							1,000.00	
Clare Weaver							100.00	
Furniture community project			55				110.00	
Bunk Beds - Ms T Green							245.94	
Edukits							350.00	
Newbury Cancer Care Trust						1000	280.00	
LCIF Pakistan						1000		
LCIF Japan						1000		
Property moves						708		
Beale Park Day Trip						550		
Newbury Sea Scouts						250		
Eight Bells for Mental Health			120			500		
BMS Therapy Centre						1000		
Mobility Trust						500		
Youth Trust Fund	108		150		100			
St Dunstons					700.3			
Welsh Miners					500			
MIAB					650			
St Georges Centre					250			
Owen Kew Appeal					1000			
Time to Talk					1000			
Food for Homeless				250				
Sequel Trust				500				
John Rankin School				420				
Sensory toys				120.71				
Have a Heart appeal				500				
Military Wives Choir				150				
DJ Beach - basketball area				250				
A Ho (ref 57 & 69)				1166.25				
A Brown bequest RNLI				300				
Royal Berkshire Hospital Golf Sponsorship			250					
Community Christmas			159.5					
Tomcat SNI Ltd			300					
Injured Jockeys Fund		1000	500					
Nepal Earthquake			570					
Ebola Appeal			500					
Royal British Legion		200						
Over 80's parcel fund		250						
Living Paintings		200						
West Berks food bank		250						
Eccchinswell bell restoration fund	100	100						
Help with food bill		100						
Leukaemia & Lymphoma		810						
West Berks Funeral Directors		213						
Hope for tomorrow		760						
Cancer Research		100						
West Berkshire Mencap		100						
Eight Bells Mental Health		100						
Humanware Europe	500							
Friends of Spurcroft School	250							
Bloodwise	400							
Bridge Church Xmas dinner	100							
House move contribution	200							
Trampoline	138.99							
Eye hospital project	200							
LCIF	500							
East Africa appeal	250							
MD Disinter fund	500							
Others Over £100 unidentified								
Others Under £100	158.65	245.68	460.47	141	942	100	508.99	0.00
	<u>9,902.44</u>	<u>9,851.30</u>	<u>6,361.50</u>	<u>9,355.19</u>	<u>11,789.14</u>	<u>12,953.58</u>	<u>9,920.32</u>	<u>6,373.39</u>

Newbury Lions Club
Audit Report for period July 2023 to June 2024

To Whom It May Concern:

I have carried out an independent review of the accounts presented to me and carried out the following tests.

- o Income review and sample test of bank statements and income daybook.
- o Expenditure review and test of bank statements to receipts and expenditure daybook.
- o Reviewed day books for any unusual items not consistent with prior years.

I have presented the balance sheet and income statements for the periods 2022 to 2023 thus enabling year on year trend analysis.

Accounting Treatment

- o A £2000.00 deposit has been made for the 2024 firework event in this accounting period. This has been pre-paid on the balance sheet.
- o Stock for drinks to be used at the 2024 fireworks event has been coded to the balance sheet £465.35
- o All fixed assets have been fully depreciated.

Findings

- o The Charity Income Statement has a net deficit in the period of £16,250 and the Administration account has a net deficit of £128.00.

Recommendations

- o Continue to maintain income and expenditure day books preferably in excel with column and row casting.
- o Reconcile day books to the bank statements at least quarterly.
- o Ensure that all reimbursed expenditure has adequate evidence of payment IE valid receipts
- o Ensure floats are correctly accounted for. I suggest that a separate column is used within income and expenditure to account for this, and that you ensure that they are equal and opposite values at the end of the accounting period.
- o All receipts and payments should be recorded regardless of whether they contra between accounts. The cash book for receipts and payment should reflect the bank statement.

Conclusion

The review has shown that reserves have decreased in the year mainly due to lower revenue and increased costs of the fireworks display. The fireworks display costs have increased by £9,824 year on year and revenue was lower than the previous year -£14,744 giving a profit of £4,895 (£29,462 in 2023)

Jeanette Lawrence (FCCA)
14th October 2024

Lions Club of Newbury
Accounts for Charity Trust
INCOME STATEMENT FOR THE YEAR ENDED 30TH JUNE 2024

	2024 £	2023 £
Income		
Fireworks	42,822	57,566
Christmas Float	534	960
Donations	4,537	0
Easter Eggs	457	0
Speen Fete	3,373	3,490
Waterways Festival	0	1,267
Duck Race	945	0
Thatcham Fun Day	0	553
Other income	274	3,733
Interest	267	200
	<u>53,209</u>	<u>67,768</u>
Expenditure		
Fireworks	37,928	28,104
Christmas Float	0	792
Depreciation	47	205
Easter Eggs	282	0
Welfare and Charitable Gifts	28,300	42,331
Waterways Festival	0	284
Speen Fete	1,799	2,530
Duck Race	310	0
Motor Vehicle expenses	0	99
MIAB	330	0
D/MD/LCI appeals	0	1,133
Other Expenses	463	3,233
	<u>69,459</u>	<u>78,709</u>
Net Surplus/(Deficit)	<u><u>-16,250</u></u>	<u><u>-10,941</u></u>
	2024 £	2023 £
ASSETS		
Fixed Assets	0	47
Stock	465	
Pre-payments	2,000	4,200
Cash	17,711	32,180
	<u>20,176</u>	<u>36,426</u>
LIABILITIES		
Accruals	0	0
	<u>0</u>	<u>0</u>
NET ASSETS	<u><u>20,176</u></u>	<u><u>36,426</u></u>

Lions Club of Newbury
Accounts for Administration Fund
BALANCE SHEET AS AT 30TH JUNE 2024

	2024 £	2023 £
Income		
Subscriptions	1,132	1,060
Raffles	71	225
Functions	0	1,736
Interest	6	3
Other Income	151	0
	<u>1,360</u>	<u>3,023</u>
Expenditure		
President Honorarium	0	0
Regalia	59	96
International & District Dues	945	951
Dinner Costs	0	1,961
Insurance	44	44
Other Expenses	441	122
	<u>1,489</u>	<u>3,174</u>
Net Surplus/(Deficit)	<u><u>-128</u></u>	<u><u>-151</u></u>
	2024 £	2023 £
ASSETS		
Regalia (Valuation)	500	500
Cash	1,150	1,278
	<u>1,650</u>	<u>1,778</u>
LIABILITIES		
Deferred Income	0	0
	<u>0</u>	<u>0</u>
NET ASSETS	<u><u>1,650</u></u>	<u><u>1,778</u></u>
ADMIN RESERVES		
Balance B/fwd	1,778	1,930
Surplus/(deficit) for period	<u><u>-128</u></u>	<u><u>-151</u></u>
	<u><u>1,650</u></u>	<u><u>1,778</u></u>