



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 Period start date To 30 June 2025 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;
		In donations to club

Contribution made by volunteers	Para 1.38	
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	

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	£14456	
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	Until End November 2024	
7	Alex Payton	Trustee		
8	Sarah Greenhall	Trustee	From December 2024	
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


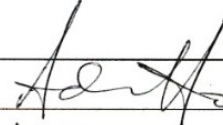
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Declarations

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
Audit Report for period July 2024 to June 2025

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 2025 thus enabling year on year trend analysis.

Accounting Treatment

- o A £3000.00 deposit has been made for the 2025 firework event in this accounting period. This has been pre-paid on the balance sheet.
- o All fixed assets have been fully depreciated.

Findings

- o The Charity Income Statement has a net surplus in the period of £14,456 and the Administration account has a net surplus of £110.86

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.

Conclusion

The review has shown that reserves have increased in the year mainly due increased profit from the fireworks display. The profit from the fireworks display has increased from £4895 in 2023/4 to £18,957 in 2024/5.

Jeanette Lawrence (FCCA)
1st March 2026

Lions Club of Newbury
Accounts for Charity Trust
INCOME STATEMENT FOR THE YEAR ENDED 30TH JUNE 2025

	2024/5 £	2023/4 £
Income		
Fireworks	49,400	42,822
Christmas Float	544	534
Donations	220	4,537
Easter Eggs	837	457
Speen Fete	268	3,373
St Marks School BBQ	679	0
Duck Race	2,551	945
The Good Exchange "Back to Basics"	3,387	0
Other income	939	274
Interest Receivable	233	267
	59,059	53,209
Expenditure		
Fireworks	30,139	37,928
Christmas Float	1,382	0
Depreciation	0	47
Easter Eggs	375	282
Welfare and Charitable Gifts	8,340	28,300
Speen Fete	1,132	1,799
Duck Race	592	310
St Marks School BBQ	323	0
MIAB	0	330
Other Expenses	2,319	463
	44,603	69,459
Net Surplus/(Deficit)	14,456	-16,250
	2025	2024
	£	£
ASSETS		
Fixed Assets	0	0
Stock	0	465
Pre-payments	3,000	2,000
Cash	31,632	17,711
	34,632	20,176
LIABILITIES		
Accruals	0	0
	0	0
NET ASSETS	34,632	20,176
CHARITY RESERVES		
Balance B/fwd	20,176	36,426
Surplus/(deficit) for period	14,456	-16,250
	34,632	20,176

Lions Club of Newbury
Accounts for Administration Fund
BALANCE SHEET AS AT 30TH JUNE 2025

	2024/5 £	2023/4 £
Income		
Subscriptions	1,277	1,132
Raffles	90	71
Functions	0	0
Interest	5	6
Other Income	110	151
	<u>1,482</u>	<u>1,360</u>
Expenditure		
President Honorarium	0	0
Regalia	0	59
International & District Dues	1,225	945
Insurance	0	44
Other Expenses	146	441
	<u>1,371</u>	<u>1,489</u>
Net Surplus/(Deficit)	<u><u>111</u></u>	<u><u>-128</u></u>
	2025 £	2024 £
ASSETS		
Regalia (Valuation)	500	500
Cash	1,260	1,150
	<u>1,760</u>	<u>1,650</u>
LIABILITIES		
Deferred Income	0	0
	<u>0</u>	<u>0</u>
NET ASSETS	<u><u>1,760</u></u>	<u><u>1,650</u></u>
ADMIN RESERVES		
Balance B/fwd	1,650	1,778
Surplus/(deficit) for period	111	-128
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