



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2024 Period start date To 30/06/2025 Period end date

Charity name: Leatherhead and District Lions Club (CIO)

Charity registration number: 1199652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve the local community
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	Donations are made to deserving groups or individuals within the area covered by Leatherhead Lions Club together with donations to national and international charities or charitable appeals. Certain Community Projects are also initiated and funded by the Club aimed primarily at disadvantaged people within the area.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities of the Club are undertaken solely by volunteers. The Trustees ensure that the Charity Commission on public benefit is adhered to.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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	<u>Fund Raising</u> Raised Funds from the better-off recipients of Winter Fuel Allowance in the local Community to fund Project Wenceslas Continued annual Christmas Street and store collections to raise money for local charities and the needy Raffled Easter Eggs to raise money for KSS Air Ambulance Attended various fetes and Village Days raising money for our general Charities Fund <u>Donations</u> Circa £20,000 donated to local charities and other good causes
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve, currently £2,000 is maintained to cover unforeseen circumstances.
Amount of reserves held	Para 1.22	£4,600
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	The General Public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Organising large outdoor events that are weather dependent
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Club officials are (re)elected annually by members. The President, Secretary and Treasurer so elected are automatically appointed as Trustees. Additional trustees are then selected from the other elected committee chairs by the President.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Leatherhead and District Lions Club (CIO)
Other name the charity uses	Leatherhead Lions Club

Registered charity number	1199652
Charity's principal address	31 The Street Fetcham Leatherhead KT22 9RA

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	Jim Malynn	President		
2	Stephen Moss	Secretary/Treasurer		
3	Christopher Barker	Vice President		
4	Andrew Mansfield	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	<i>SJ MOSS</i>	
Full name(s)	Stephen John Moss	
Position (e.g., Secretary, Chair, etc)	Secretary/Treasurer	

Date	28 th November 2025
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Leatherhead and District Lions Club (CIO)

Annual Accounts

1st July 2024 to 30th June 2025

<u>Receipts</u>	<u>2024-2025</u>	<u>2023-2024</u>
Christmas Collections	8939.68	8960.96
Gift Aid (From HMRC)	2761.00	307.55
Fetes and Village Days	2312.61	2181.44
Quiz Night	1649.00	0.00
Easter Eggs	1104.00	790.32
Subscriptions	1045.00	1215.00
Winter Fuel Donations (Wenceslas)	299.00	4727.15
Lavender Café (Cake Raffle)	210.00	0.00
Book Exchange	88.88	0.00
Shortfall to cover Dues (From Admin	5.52	84.65
Murder Mystery	0.00	2374.95
Donations under £250	0.00	186.00
Future Subs 24-25	0.00	45.00
Other	0.00	113.00
Fun Day Prepayments	180.00	

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Donations

LCI Air Ambulance	1500.00
Scouts	1500.00
The Meeting Room (Wenceslas)	1000.00
Guides	750.00
Bookham Carpets (Lewis)	607.58
B@titude	500.00
The Hive	500.00
LCI Myanmar Appeal	500.00
Donations under £250	471.00
Bookham Carpets	430.86
AED Cabinets	405.00
Mattress Online	345.46
Octopus Energy (Wenceslas)	300.00
Ecotricity (Wenceslas)	300.00
Currys (Washing Machine)	279.00

Bookham Community	250.00	
Wenceslas under £250	147.00	
		£9,785.90

Expenses

International and District Dues	1134.52	
Quiz Night	712.00	
Fetes and Village Days	586.44	
Easter Eggs	225.17	
JustGiving	162.00	
Christmas Chocs	134.70	
Other	310.65	
		£3,265.48

Total Payments	<u>###</u>
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Surplus/Deficit	£5,543.31
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Balances

B/F from 2023-2024	£9,517.56
Surplus for Year	<u>£5,543.31</u>
Closing Balance	###

£20,986.02

£20,318.50

£5,161.63

£25,480.13

-£4,494.11

£14,011.67

-£4,494.11

£9,517.56