

**PEMBROKE & PEMBROKE DOCK
LIONS CLUB (CIO)
TRUSTEES' ANNUAL REPORT
2024/2025**

The Charity

Name: Pembroke & Pembroke Dock Lions Club (CIO) – Charity No: 1208711

Address: 21 The Rath, Milford Haven, Pembrokeshire, SA73 2QA.

Trustees: Victoria E Wilson (President)
Thomas V Reynolds (1st Vice President)
Antony E Wilson (Secretary)
John W L Kent (Treasurer)
Margaret M Lewis (Trustee 2024/2025)
Julia M E McQuillan (Trustee 2025/2026)

Governance

The Club is structured and managed in accordance with the standard Lions Club (CIO) Constitution as adapted and amplified in its Management Manual.
Under the Constitution, the President, 1st Vice President, Secretary and Treasurer are automatically trustees. There is one other trustee elected from the membership. All trustees are elected (or re-elected) at the Club's Annual General Meeting.

Objectives

The main objective during this past Lions' year has been to provide and facilitate charitable assistance to the local community and to a lesser extent nationally and internationally.

Activities

The Club operates mainly in Pembroke , Pembroke Dock and the surrounding district in SW Pembrokeshire. Its activities fall into two main categories, Fundraising and Community Service.
Funds are raised by the Club's Charity Shop, Santa's Toy Workshop, Coffee and Craft Mornings , raffles and personal donations..
The Club uses most of the funds raised to donate to charitable and other worthy causes mainly in the local area. The funds are also used to run Community Service events such as taking Young Carers 10 Pin Bowling and tree planting at local Primary schools.

Achievement

Lions Year 2024/25 was a very successful and highly productive one for the Club.

The Charity Shop nett takings increased to approx £ 5800 the highest level in recent years.
Santa's Xmas Toy workshop raised almost £4000.
Other activities such as Coffee & Craft Mornings, Easter Egg Draw and stalls at local agricultural fairs netted around £ 5700.
And the public made donations amounting to approx £1750.

As a result the Club was able to make financial and material donations to primarily local sports clubs, schools, youth organisations and other worthy causes but also to national and

international charities to a total value of over £13,000.

Additionally it also funded and organised several public service activities in the area, including taking Young Carers 10 Pin Bowling, planting trees with first year pupils at 8 primary schools, and at Xmas gave food vouchers to the homeless and food hampers to needy families.

The Club's efforts and achievements, particularly in support of the local community, are well recognised and much appreciated..

Finance

The Club's Annual Accounts for Lion's Year 2024/2025 accompany this report. They have been independently reviewed, then signed off by the President.

In summary financially it was a very satisfactory year with turnover up by about £5K to almost £19K

The Club had no debts that were not adequately covered by the balance in the account at any time.

The Charity Account did make a loss of approx £1900 over the 12 months. However this was the direct result of a declared aim to reduce the year end balance to an acceptable minimum level, whilst at the same time maintaining a sufficient reserve to handle any contingencies.

Signed on behalf of all the Trustees



Victoria E Wilson

President

Pembroke & Pembroke Dock Lions Club (CIO)



Pembroke & Pembroke Dock Lions Club

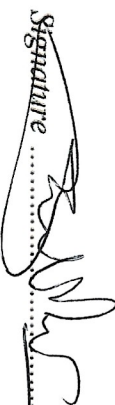
(Incorporating Pembroke & Pembroke Dock Lions Club Trust. Registered Charity No 1023209)

ANNUAL ACCOUNTS - LIONS YEAR JULY 2024 to JUNE 2025

Enclosure 1: Charity Trust Fund and CIO Accounts

Enclosure 2: Administration Accounts

Enclosure 3: Club Assets

Accounts Prepared by Club Treasurer L. Kent: Signature  Date 31/7/25

Certification:

I have examined these accounts from the records, information and explanations furnished and certify them to be true & correct.

Signature  Name Tony Wilson (Trustee) Date 13/9/25

Countersignature  Name V.E. Wilson (President) 15/9/25

Enclosure 1

CHARITY TRUST FUND and CIO ACCOUNTS* – LIONS YEAR JULY2024 – JUNE2025

Summary of Charity Accounts

	Current A/c
• Balance B/F @ 1 st July 2024	5829.13
• Net Change resulting from Income & Expenditure	- 1889.31
• Corrections	Nil

• Balance as @ 30th June 2025	3939.82

- *Note*: Due to the conversion from a Trust Fund to a CIO, there are 2 overlapping Charity Accounts during this Lions' Year.*
- *Annex A: Charity A/c - Breakdown of Income & Expenditure by Category*
- *Annex B: List of Donations*

LIONS – CHARITY ACCOUNTS 2024/25**Breakdown of Income & Expenditure by Category**

Category	Jul-24	Aug (TF)	Aug (CIO)	Sep (TF)	Sep (CIO)	Oct	Nov	Dec	Jan-25	Feb	Mar	Apr	May	Jun	Income/	Balance
Donations/Welfare															Expenditure	
	210.00	10.00	34.00		425.00	25.00	47.50	100.00	71.20		611.78	206.00	4.90	20.00	1765.38	
	-1005.06	-100.00			-1000.00	-748.00	-750.00	-1250.00	-1800.00	-1260.00	-600.00	-1020.00	-2750.00	-1054.40	-13337.46	-11572.08
Shop																
	428.80	355.54	185.91		701.32	311.14	435.91	536.34	296.33	402.00	568.56	226.24	530.59	807.08	5785.76	4397.27
	-94.28	-94.63			-95.18	-95.11	-138.46	-97.88	-175.08	-91.79	-102.07	-101.16	-100.95	-201.90	-1388.49	
Events																
	674.82	1204.63	111.12			578.92	565.53	4057.87	10.00	15.00	5.00	2086.24		380.00	9689.13	7291.71
	-101.95					-665.75	-436.88	-274.66	-17.99	-20.00	-481.99	-210.62	-187.58		-2397.42	
Mileage																
	-720.00				-50.10		-88.20		-188.71		-201.30		-227.40	-103.50	-1579.21	-1579.21
Transfers			6100.00		315.00										6415.00	0.00
		-6100.00		-315.00											-6415.00	
Insurance																
	-182.00														-182.00	-182.00
Miscellaneous																
							-10.00	-35.00			-200.00				-245.00	-245.00
Totals					*											
	-789.67	-4724.46	6431.03	-315.00	296.04	-593.80	-374.60	3036.67	-1804.25	-954.79	-400.02	1186.70	-2730.44	-152.72	-1889.31	-1889.31

Note: This Lions' year starts using the old Trust Fund (TF) Account which was closed in September

The new (CIO) Account was opened in August. So there is a 2 month overlap

LIONS CHARITY ACCOUNT – LIST OF DONATIONS 2024-25

Redberth Craft Centre	500
LCIF Annual Donation	500
Homeless Pembrokeshire – Tents & Other Equipment	505
Royal British Legion – Poppy Appeal	100
Monkton Church – Building Fund	100
Forever 11	500
Henry Tudor School – Breakfast Club	300
Pembroke Junior Netball Club – Paris Competition	500
Street Pastors	500
LCIF – Spanish Flood Appeal	250
Kids Cancer Charity	500
Homeless Pembrokeshire – Xmas Food Vouchers	250
MD 105 – Stoves for Ukraine	250
Pembroke Dock School – Outdoor Stage	250
S. Pembrokeshire Weightlifters – Trampolines	250
Pembrokeshire County Swimming Team	500
Pembrokeshire Food Bank	250
Pembroke Borough FC Juniors – Shed	250
Megans Starr Foundation	250
Pembroke Dock Martial Arts – Serbia Competition	300
Sandy Bear – Bereaved Children	250
S. Pembrokeshire Short Mat Bowls Tournament	260
Pembroke Dock Cricket Club – Kitchen	250
Henry Tudor School – Prizes	200
Welsh Air Ambulance	500
Homeless Pembrokeshire – Website	600
LCIF Thailand & Myanmar Earthquake Appeal	1020
Foundry house – Defibrilator	750
Pennar School – Trim Track	500
Ysgol Bro Penfro – Trim Track	500
Chaos Ladies Netball	300
Portfield School – Defibrilator	750
VC Gallery – Wheel Barrows	104
United Tabernacle Church – Bench	200
Disabled Boy's Transport to Boccia Tournament	348
Total	13337

Note :In addition to the above donations the Club spent a further £1005 on the following Community Service matters:

Young Carers Bowling Evenings - £490
Junior Schools – Tree Planting - £240
Message in a Bottle - £275

ADMINISTRATION ACCOUNTS* – LIONS YEAR JULY2024 – JUNE2025

Summary of Administration Accounts

B/F @ 1st July 2024	759.82
• Net Change resulting from Income & Expenditure	27.29
• Corrections	Nil

• Balance as @ 30th June 2025	787.11
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Note : Due to the conversion from a Trust Fund to a CIO, there are 2 overlapping Administration Accounts during this Lions Year.*

Annex A: Breakdown of Income & Expenditure by Category

LIONS ADMINISTRATION ACCOUNT – 2024/25
Breakdown of Income & Expenditure by Category

Category	Jul -24	Aug (TF)	Aug (CIO)	Sep (TF)	Sep (CIO)	Oct	Nov	Dec	Jan–	25 Feb	Mar	Apr	May	Jun	Income/	Balance
															Expenditure	
Subscriptions																
	240.00					20.00	40.00				20.00				320.00	
	-542.29								-536.48						-1078.77	-758.77
Regalia																
								-26.95						-4.50	-31.45	-31.45
Mileage																
	720.00				50.10		88.20		188.71		201.30		227.40	103.50	1579.21	1579.21
Events																
											330.00	960.00			1290.00	
												-89.70	-2056.00		-2145.70	-855.70
Transfers																
			1100.00		77.53										1177.53	0.00
		-1100.00		-77.53											-1177.53	
Tail Twister																
								94.00							94.00	94.00
Totals	417.71	-1100.00	1100.00	-77.53	127.63	20.00	128.20	67.05	-347.77	0.00	551.30	870.30	-1828.60	99.00	27.29	27.29

***Note: This Lions' Year starts using the old Trust Fund (TF) Account which was closed in September
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CLUB ASSETS

Existing as at 1 July 2024		Depreciation	Value @ 30 June 2025
Shed for Santa	595	60	535
Regalia, Banners etc	36	4	32
Tent	36	4	32
Xmas Music Equipment	22	2	20
Catering Equipment	14	2	12
Brenderup Trailer	1400	150	1350
Sumup Card Readers	170	20	150
PAT Tester	80	10	70
Assets Acquired in LY 24/25			
2 Banners			54