

WINDSOR LIONS CLUB CHARITY TRUST FUND

England & Wales · Charity number 283758

Details

| | |
|-------------|---|
| Other names | WINDSOR LIONS CLUB |
| Status | Registered |
| Legal form | Other |
| Registered | 1983-02-11 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 4 The Cloisters Bridgeman Drive Windsor SL4 3ST |
| Phone | 01753869893 |
| Website | www.windsorlions.co.uk |

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN AND WITHIN THE AREA FROM TIME TO TIME COMPRISING THE TERRITORIAL AREA OF THE CLUB THROUGHOUT THE UNITED KINGDOM AND THE REPUBLIC OF EIRE OR ELSEWHERE AND/OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED OR ABOUT TO BE ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB SHALL IN ITS ABSOLUTE DISCRETION DETERMINE AND SELECT.

Activities: The Club is affiliated to Lions Clubs International, a global organisation of volunteers dedicated to the highest standards of community and humanitarian service. Windsor Lions Club exists for fellowship and to help those in need in the local community through both fundraising and direct involvement.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Windsor And Maidenhead

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £107,655 | £101,097 | - | - |
| 2024-06-30 | £51,088 | £60,152 | - | - |
| 2023-06-30 | £80,461 | £96,811 | - | - |
| 2022-06-30 | £89,355 | £62,062 | - | - |
| 2021-06-30 | £17,289 | £13,312 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Simon Phillips | Chair | 2023-07-15 |
| Alan Brown | | 2023-07-15 |
| DIANE PURCHASE | | |
| Judith Walker | | 2024-07-13 |
| Martin Tocher | | 2019-07-05 |
| Michael Sells | | 2016-07-01 |
| Nicholas Vaughan | | 2023-07-15 |
| PAUL SKINNER | | 2025-07-01 |
| Paul Maxwell | | 2025-07-01 |
| Phillip Simpson | | 2024-07-13 |
| Richard Vaughan | | 2022-07-18 |

WINDSOR LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 283758

Accounts

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

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WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

OFFICERS

| | |
|-----------------------|-----------------|
| President: | Martin Tocher |
| First Vice President | Simon Phillips |
| Second Vice President | Phillip Simpson |
| Secretary | Judith Walker |
| Treasurer | Nick Vaughan |

BANKERS

CAF Bank Ltd, Kings Hill, West Malling, Kent, ME19 4JQ

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES REPORT

The purpose of the Trustees' Report is to set out the objectives of the Lions Club and assist in the interpretation of the accounts set out on pages 8 to 14.

Other information is provided to comply with the latest Statement of Recommended Practice.

Charitable Objects

The Club is affiliated to Lions Clubs International, a global organisation of volunteers dedicated to the highest standards of community and humanitarian service. Windsor Lions Club exists for fellowship and to help those in need in the local community through both fundraising and direct involvement.

Organisation and Governance

Windsor Lions Club Charity Trust Fund is an unincorporated association and is governed by the Trust Deed dated 29 May 1981. Its charity registration number is 283758. The Club's working titles are Windsor Lions Club and Lions Club of Windsor.

The Club comprises volunteers who pay an annual membership subscription. It is managed by a Board of Trustees who are elected annually by and from amongst the membership.

The Club holds business meetings once a month and decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a greater majority.

Financial Management

The Club operates three bank accounts.

- The Activities account is the main account for the receipt of funds and payment of donations and can contain funds of both an unrestricted and restricted nature.
- The Horse Ride account is used solely for receipts and expenses associated with the Club's annual horse ride, its largest fundraising event of the year.
- The Club account is used for the receipt of membership dues and payment of other expenses associated with the running of the Club itself.

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025
TRUSTEES REPORT/continued

Reserves

The Club's aim is to make donations in line with funds received during the year. The Club does not incur any capital expenditure or have costs of a recurring nature. Its main fundraising event is the annual Horse Ride, and if this event were to be cancelled it could severely limit the Club's ability to offer support over the following year. The Club has therefore mandated a minimum Unrestricted Reserve amount of £15,000.

The Reserve amount is calculated as follows:

| | | |
|-------------------|---------------|--|
| | £ | |
| Horse Ride | 10,000 | Irrecoverable expenses if event is cancelled at short notice |
| Welfare Donations | 4,000 | To cover minimal level of support for one year |
| Governance | 1,000 | Bank charges and independent examination fee |
| Total Reserve | <u>15,000</u> | |

At 30 June 2025 the Club's Unrestricted Reserve amounted to £41,619 (2024: £40,527).

Fundraising

The Club's major fundraising event continues to be the Horse Ride in Windsor Great Park. Following cancellations in both 2022 and 2023 the event went ahead as planned over the weekend of 7/8 September 2024, with over 700 riders taking part. All riders pay an entry fee to participate, with many also raising sponsorship from family, friends and colleagues by setting up an online page with Just Giving. The total amount of entry fees and sponsorship received for the event was £49,055.

The Club also incurs significant costs in running the event, mainly for the provision of facilities for riders and spectators at the start/finish and for the hire of vehicles used in course construction. For the 2024 event total costs amounted to £12,822, although these were largely defrayed by generous donations from sponsors amounting to £11,000.

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES REPORT/continued

Fundraising / continued

The Club's second-largest fundraising event continues to be the Swimathon, which was staged again in October 2024 at St George's School in Ascot. 40 teams from local community organisations, businesses and families participated at this year's event. All teams are sponsored to swim laps of the pool over a 55-minute period, with each team nominating a charity or good cause to receive the sponsorship monies they raise.

In January 2025 the Club held an evening at Windsor Guildhall at which amounts raised from the Horse Ride and Swimathon were presented to the various beneficiaries.

In December 2024 the Club staged a series of collections using its Santa Sleigh. Some of these involved driving around pre-publicised routes on weekday evenings in the Windsor and Ascot areas, while at weekends static collections were held in Peascod Street in Windsor and the Tesco store in Dedworth. This year £9,010 was raised, offset by costs of £1,046. Some of the proceeds were used to provide Christmas gifts to children from less well-off households in the area.

In March 2025 the Club staged a Race Night at Windsor & Eton Football Club in conjunction with Thames Hospice. Proceeds of just over £2,044 were raised by Thames Hospice, while the Club received the remaining £353 to use for its activities in the community.

The Club also participated at three local fairs in the summer of 2024. The main purpose of these was to raise awareness of the Club and to attract potential new members. The sale of books and other items at these events also realised a profit of £331 for community activities.

In summary a total of £80,411 (2024: £35,662) was raised from fundraising activities during the year. Expenses incurred in running these activities, net of sponsorship, were £7,796 (2024: £15,191), leading to an increase in net income for the year to £72,615 (2024: £20,471).

Community Activities

The Club's largest activity was its latest biennial Prostate Cancer Screening Event (PCSE), which took place at Ascot Racecourse in April 2025. 1,043 men from the local area prebooked to attend the event, at which they each received a PSA test from one of the 40 phlebotomists in attendance. The tests were then analysed by the Graham Fulford Charitable Trust (GFCT) and results communicated to each participant within a few days. 213 test results were either Amber or Red, indicating the participant should seek further advice and testing from their local doctor.

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES REPORT/continued

Community Activities / continued

The PCSE is time-consuming to organise and expensive to stage with costs amounting to £23,738, most of which related to the costs incurred by GFCT. However, participants were encouraged to make donations when they attended and these, together with sponsorship provided by various organisations, meant that £25,019 was raised, completely defraying the event's costs.

Windsor Lions Club was one of the first Lions Clubs to organise such an event and it is pleasing to see that many more are now taking place both regionally and nationally, helping to raise awareness of prostate cancer among the male population.

The Club's annual "Silver Party" took place in March 2025. Around 100 senior citizens living in local care homes and sheltered accommodation were invited to the event, where they were served with afternoon tea by members of the Club whilst enjoying various entertainments. This year's party was as popular as ever and is an event the Club very much enjoys staging.

In April 2025 the Club launched a new initiative entitled 'Local Heroes', which was the brainchild of a member's 11-year-old daughter. This involved the creation of an online poll via the Club's social media page that asked local people to nominate and vote for their favourite group or organisation carrying out work in the local community. Voting was open for eight weeks, at the end of which the three groups receiving the most votes received a total of £3,000 between them.

As part of its community activities the Club receives requests for assistance from various organisations such as the Royal Borough of Windsor and Maidenhead's social services and childrens' services teams, local housing associations and Citizens Advice East Berkshire (CAEB). Two Club members investigate each case to confirm how the Club is best able to assist and will then arrange for the necessary help to be provided. The most received cases involve white goods, furniture and carpeting, and in the year £15,688 was spent fulfilling these requests.

Windsor Lions Club is a member of the Windsor Community Defibrillator Partnership, which was established to provide a network of defibrillators in and around Windsor town centre. The Club is responsible for collecting funds raised, and during the year a further two devices were installed.

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES REPORT/continued

Community Activities / continued

The Club again ran a "Winter Warmth" programme in conjunction with CAEB, which exists to provide warm items such as clothes, blankets and hot water bottles to those who need them. Cases are referred by CAEB to the Club, which then arranges to purchase and deliver the requested items to each recipient.

The Club also participates in other activities such as driving MENCAP members to their regular evening meetings, and helping at Windsor Foodshare, the local food bank.

Charitable Donations

During the year the Club made cash grants of £53,553 to charities and other good causes, most of them in the local area. Details of the grant process are given in note 3 to the accounts.

Membership

The Club's membership has increased from 26 active members in June 2024 to 30 active members in June 2025. This is a very positive development, with the new members bringing fresh skills and ideas and an injection of enthusiasm into the Club's activities. The trustees remain very positive about the Club's prospects for the future.

Trustees

All members of the Club elect Trustees annually, and all Trustees are members of the Club. The following served as Trustees during the year:

| | | | |
|----------------|----------------|-----------------|-----------------|
| Alan Brown | Diane Purchase | Phillip Simpson | Nick Vaughan |
| Mark Fraser | Judy Salmon | Robert Tavinor | Richard Vaughan |
| Simon Phillips | Michael Sells | Martin Tocher | Judith Walker |



President

31 March 2026

The principal office of the charity is located at 4 The Cloisters, Bridgeman Drive, Windsor, Berkshire, SL4 3ST

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of the Windsor Lions Club Charity Trust Fund

I report to the trustees on my examination of the accounts of the Trust for the year ended 30 June 2025, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Windsor h



Perfect Accountancy Services Ltd
35 Ruddlesway
Windsor
Berkshire
SL4 5SF

31st March 2026

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

BALANCE SHEET

| | Note | 2025 £ | 2024 £ |
|--|------|--------------|---------------|
| <u>Current Assets</u> | | | |
| Cash at bank:- | | | |
| Activities Account | | 23,062 | 20,671 |
| Horse Ride Account | | 66,616 | 79,621 |
| Debtors | | 2,000 | - |
| Prepayments | | 1,436 | 3,108 |
| | | <hr/> 93,114 | <hr/> 103,400 |
| <u>Current Liabilities</u> | | | |
| Creditors: Amounts falling due within one year | 4 | (600) | (540) |
| Deferred Income | 5 | (31,179) | (48,083) |
| | | <hr/> 61,335 | <hr/> 54,777 |
| <u>Funds</u> | | | |
| Unrestricted | | 41,619 | 40,527 |
| Restricted | 2 | 19,716 | 14,250 |
| | | <hr/> 61,335 | <hr/> 54,777 |

Approved by the board of trustees on 31 March 2026 and signed on its behalf by

 Honorary Treasurer

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL ACTIVITIES

| | Note | 2025 Unrestricted £ | 2025 Restricted £ | 2025 Total £ | 2024 Total £ |
|--|------|---------------------------|-------------------------|--------------------|--------------------|
| <u>INCOMING RESOURCES</u> | | | | | |
| From Voluntary Sources Donations | | 3,578 | 23,471 | 27,049 | 15,262 |
| Fundraising Events | 2 | 80,411 | - | 80,411 | 35,662 |
| Bank Interest Receivable | | 195 | - | 195 | 164 |
| | | <u>84,184</u> | <u>23,471</u> | <u>107,655</u> | <u>51,088</u> |
| <u>RESOURCES EXPENDED</u> | | | | | |
| Direct Charitable Expenditure | 3 | 73,978 | 7,005 | 80,983 | 58,817 |
| Fundraising and Publicity | 2 | 18,796 | - | 18,796 | 191 |
| Governance Costs | 7 | 1,318 | - | 1,318 | 1,144 |
| Reclassification of Donations | 2 | (11,000) | 11,000 | - | - |
| Total Resources Expended | | <u>83,092</u> | <u>18,005</u> | <u>101,097</u> | <u>60,152</u> |
| Net incoming resources in the year | | (908) | 5,466 | 4,558 | (9,064) |
| Fund balances brought forward at 1 July 2024 | | 40,527 | 14,250 | 54,777 | 63,841 |
| Fund balances carried forward at 30 June 2025 | | <u>41,619</u> | <u>19,716</u> | <u>61,335</u> | <u>54,777</u> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

CLUB ADMINISTRATION ACCOUNT

| | 2025 | | 2024 | |
|--|-------|---------------------|-------|---------------------|
| | £ | £ | £ | £ |
| <u>Income</u> | | | | |
| Subscriptions (see note) | | 1,946 | | 2,365 |
| Less: Membership dues payable to Lions Clubs International | | (2,575) | | (2,357) |
| | | <u>(629)</u> | | <u>8</u> |
| | | | | |
| <u>Other Income</u> | | | | |
| Donations received from members – mileage claims | 3,162 | | 0 | |
| Proceeds of Quiz Night | 586 | | 826 | |
| Proceeds of Charter Lunch | 427 | | 327 | |
| Donations received from members – meetings | 356 | | 498 | |
| Other Donations | 35 | | 57 | |
| Bank interest | 9 | | 6 | |
| Proceeds of Handover lunch | 0 | | 231 | |
| | | <u>4,575</u> | | <u>1,944</u> |
| | | | | |
| <u>Expenditure</u> | | | | |
| Room Hire | 875 | | 1,075 | |
| 2024 Handover Dinner costs | 784 | | 0 | |
| 2025 Handover Dinner costs | 561 | | 0 | |
| Club Supplies | 77 | | 68 | |
| Bank Charges | 60 | | 60 | |
| Computer Software | 60 | | 56 | |
| Data Protection Registrar | 35 | | 35 | |
| Insurances | 0 | | 44 | |
| | | <u>(2,452)</u> | | <u>(1,338)</u> |
| | | | | |
| Excess/(Shortfall) of Income over Expenditure | | <u>1,494</u> | | <u>614</u> |
| | | | | |
| Balance brought forward at 1 July 2024 | | 3,609 | | 2,995 |
| | | | | |
| Balance carried forward at 30 June 2025 | | <u><u>5,103</u></u> | | <u><u>3,609</u></u> |

Note

No subscription income in respect of the year ended 30 June 2026 was collected in the year.
(2024: Subscription income of £166 was collected in respect of the year ended 30 June 2025)

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Charities SORP (FRS 102) published in October 2019, and FRS 102.

Income

All income is recorded on an accruals basis.

Cash

All cash is held in current accounts with CAF Bank Ltd.

Creditors

Amounts are recorded on an accruals basis.

2. FUNDRAISING GROSS RECEIPTS AND PAYMENTS

2024/25

| | | Receipts £ | Payments £ | Net £ |
|----------------------------------|-------------------------|---------------|---------------|--------------------|
| <u>Unrestricted Funds</u> | | | | |
| July–Sept 2024 | Summer Fairs | 619 | (288) | 331 |
| September 2024 | Horse Ride | 49,055 | (1,822) | 47,233 |
| October 2024 | Swimathon | 19,162 | (2,428) | 16,734 |
| December 2024 | Santa Sleigh collection | 9,010 | (1,046) | 7,964 |
| March 2025 | Race Night | 2,565 | (2,212) | 353 |
| | | <hr/> 80,411 | <hr/> (7,796) | <hr/> 72,615 <hr/> |

2023/24

| | | Receipts £ | Payments £ | Net £ |
|----------------------------------|---------------------------|---------------|---------------|--------------------|
| <u>Unrestricted Funds</u> | | | | |
| August 2023 | Centrica Summer Fair | 561 | (230) | 331 |
| September 2023 | Horse Ride | 8,745 | 3,213 | 11,958 |
| October 2023 | Swimathon | 16,801 | (1,483) | 15,318 |
| December 2023 | Santa Sleigh collection | 7,879 | (1,402) | 6,477 |
| January 2024 | Christmas Tree collection | 1,676 | (289) | 1,387 |
| | | <hr/> 35,662 | <hr/> (191) | <hr/> 35,471 <hr/> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

NOTES TO THE ACCOUNTS / continued

2. FUNDRAISING GROSS RECEIPTS AND PAYMENTS / continued

Restricted Funds

The Restricted Funds total comprises three amounts.

£4,716 is held on behalf of the Windsor Community Defibrillator Partnership, of which Windsor Lions Club is a leading member. The purpose of this initiative is to provide a network of defibrillators in and around Windsor town centre for the benefit of residents and visitors.

£10,000 is held on behalf of the Nationwide Building Society, in respect of a fundraising initiative staged in its Windsor branch in 2023/24. This amount is expected to be paid to a nominated local charity in 2025/26.

£5,000 was received from the estate of the late Mrs Marilyn Rolfe, a former member of Burnham Lions Club. This amount is to be used to fund youth projects, which was an area of particular interest to Mrs Rolfe.

3. DIRECT CHARITABLE EXPENDITURE

| | Note | 2025 £ | 2024 £ |
|---|------|-----------|-----------|
| Donations paid to charitable organisations | 3.1 | 53,553 | 36,253 |
| Payments for goods and services supplied to beneficiaries | | 22,186 | 10,992 |
| Payments directly in support of the above | | 5,244 | 4,984 |
| | | 80,983 | 52,229 |

Proposals for grants are considered by all members of the Club at its monthly business meeting. Most proposals are in the form of a formal written request received either directly from the organisation or individual seeking support or from someone raising funds on behalf of that organisation or individual. Larger proposals will first be assessed by one of the Club's subcommittees before being brought to the monthly business meeting, and in the case of applications from charities checks such as a review of the latest set of financial statements may be undertaken.

Other proposals may be submitted directly by members of the Club if they feel that a person or organisation would be a deserving recipient of the Club's support.

All proposals are voted on by the members at the business meeting, with a simple majority being required to support a proposal.

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025
NOTES TO THE ACCOUNTS / continued

3.1 DONATIONS PAID TO CHARITABLE ORGANISATIONS

Donations more than £1,000 were made to the following organisations during the year:

| | £ |
|-------------------------------------|--------|
| Alexander Devine Children's Hospice | 5,000 |
| Alexander First School | 4,985 |
| Riding for the Disabled Association | 4,000 |
| Blue Acre Horse Rescue | 2,590 |
| Alzheimer's Association | 2,000 |
| Cruse Bereavement Support | 2,000 |
| Epilepsy Research Institute | 2,000 |
| MacMillan Cancer Support | 2,000 |
| MIND | 2,000 |
| Muscular Dystrophy Association | 2,000 |
| Thames Valley Adventure Playground | 2,000 |
| Windsor Boys' School Boat Club | 1,710 |
| Friends of Clewer Green School | 1,638 |
| Battersea Dogs and Cats Home | 1,455 |
| Wraysbury Primary School | 1,309 |
| Windsor Swimming Club | 1,290 |
| First Burnham and Hitcham Scouts | 1,275 |
| Windsor Horse Rangers | 1,275 |
| Thames Valley Heartbeat | 1,177 |
| St Mary's School PTA | 1,170 |
| Lions Clubs International | 1,135 |
| | <hr/> |
| | 44,009 |
| | <hr/> |

Donations of £1,000 or less were made to a further 39 organisations and individuals.

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

NOTES TO THE ACCOUNTS / continued

4. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|-------------------------------------|-----------|-----------|
| Independent Examination fee accrual | 600 | 540 |

5. DEFERRED INCOME

| | 2025 £ | 2024 £ |
|--|-----------|-----------|
| Entry Fees for Horse Ride – September 2025 | 31,179 | 37,083 |
| Grant for costs of Horse Ride – September 2025 | - | 11,000 |
| | 31,179 | 48,083 |

6. EMPLOYEES AND TRUSTEES REMUNERATION

There were no employees of the charity in the current or preceding year.

None of the trustees was employed by the charity and no remuneration or expenses were paid to any trustee in the current or preceding year.

7. RESOURCES EXPENDED

| | 2025 £ | 2024 £ |
|-----------------------------|-----------|-----------|
| Independent Examination fee | 660 | 580 |
| Bank Charges | 658 | 564 |
| | 1,318 | 1,144 |

WINDSOR LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 283758

Accounts

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

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WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

OFFICERS

| | |
|-----------------------|----------------|
| President: | Judy Salmon |
| First Vice President | Martin Tocher |
| Second Vice President | Simon Phillips |
| Secretary | Paul Skinner |
| Treasurers | Nick Vaughan |

BANKERS

CAF Bank Ltd, Kings Hill, West Malling, Kent, ME19 4JQ

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES REPORT

The purpose of the Trustees' Report is to set out the objectives of the Lions Club and assist in the interpretation of the accounts set out on pages 5 to 11.

Other information is provided to comply with the latest Statement of Recommended Practice.

Charitable Objects

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- The Activities account is the main account for the receipt of funds and payment of donations and can contain funds of both an unrestricted and restricted nature.
- The Horse Ride account is used solely for receipts and expenses associated with the Club's annual horse ride, its largest fundraising event of the year.
- The Club account is used for the receipt of membership dues and payment of other expenses associated with the running of the Club itself.

Reserves

The Club's aim is to make donations in line with funds received during the year. The Club does not incur any capital expenditure or have costs of a recurring nature. Its main fundraising event is the annual Horse Ride, and if this event were to be cancelled it could severely limit the Club's ability to offer support over the following year. The Club has therefore mandated a minimum Unrestricted Reserve amount of £15,000.

The Reserve amount is calculated as follows:

| | | |
|-------------------|---------------|--|
| | £ | |
| Horse Ride | 10,000 | Irrecoverable expenses if event is cancelled at short notice |
| Welfare Donations | 4,000 | To cover minimal level of support for one year |
| Governance | 1,000 | Bank charges and independent examination fee |
| Total Reserve | <u>15,000</u> | |

At 30 June 2024 the Club's Unrestricted Reserve amounted to £40,527 (2023: £42,427).

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES REPORT / continued

Review of the Year

The Club again held a number of successful fundraising events during the year (see Note 2 to the accounts).

The Club's major fundraising event continues to be the Horse Ride in Windsor Great Park. Sadly, the event in September 2023 had to be cancelled at very short notice due to the unseasonably hot conditions that would have presented a risk to the horses and riders. The event therefore realised a loss in terms of entry fees less costs of £3,042, although this was fortunately offset by a £15,000 donation towards the costs of running the event.

The Swimathon is now a long-standing and successful event that raised over £15,000 in the year. The event was held at the new venue of St George's School in Ascot, which proved very popular with all the participating teams.

The series of pre-Christmas Santa Sleigh collections is now well-established, and a greater number of rounds were undertaken in 2023 than in previous years. Almost £6,500 was raised, much of which was spent in providing gifts to children from less well-off households in the area.

A total of £35,662 (2023: £30,996) was raised from fundraising activities during the year. Expenses incurred in running these activities were £15,191 (2023: £23,882), leading to an increase in net income for the year to £20,471 (2023: £7,114). When other donations are also taken into account the club was able to continue to provide its usual level of support for the community with minimal impact on its accumulated reserves.

During the year the Club donated £36,253 in direct grants and £10,992 in other goods and services to charities and other good causes, most of them in the local area.

Trustees

All members of the Club elect Trustees annually, and all Trustees are members of the Club. The following served as Trustees during the year:

Alan Brown
Mark Fraser
Roger Hale
Simon Phillips

Diane Purchase
Judy Salmon
Michael Sells
Paul Skinner

Robert Tavinor
Martin Tocher
Nick Vaughan
Richard Vaughan



President

11 January 2025

The principal office of the charity is located at 4 The Cloisters, Bridgeman Drive, Windsor, Berkshire, SL4 3ST

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024
INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of the Windsor Lions Club Charity Trust Fund

I report to the trustees on my examination of the accounts of the Trust for the year ended 30 June 2024, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:


- Examine the accounts under section 145 of the 2011 Act;
- To follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Perfect Accountancy Services Ltd
35 Ruddlesway
Windsor
Berkshire
SL4 5SF

22 January 2025

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

BALANCE SHEET

| | Note | 2024 £ | 2023 £ |
|--|------|-----------|-----------|
| <u>Current Assets</u> | | | |
| Cash at bank:- | | | |
| Activities Account | | 20,671 | 32,374 |
| Horse Ride Account | | 79,621 | 70,050 |
| Prepayments | | 3,108 | 0 |
| | | 103,400 | 102,424 |
| <u>Current Liabilities</u> | | | |
| Creditors: Amounts falling due within one year | 4 | (540) | (500) |
| Deferred Income | 5 | (48,083) | (38,083) |
| | | 54,777 | 63,841 |
| <u>Funds</u> | | | |
| Unrestricted | | 40,527 | 42,427 |
| Restricted | 2 | 14,250 | 21,414 |
| Total Charity Funds | | 54,777 | 63,841 |

Approved by the board of trustees on 22 January 2025 and signed on its behalf by


 Honorary Treasurer

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

STATEMENT OF FINANCIAL ACTIVITIES

| | Note | 2024 Unrestricted £ | 2024 Restricted £ | 2024 Total £ | 2023 Total £ |
|---|------|---------------------------|-------------------------|--------------------|--------------------|
| <u>INCOMING RESOURCES</u> | | | | | |
| From Voluntary Sources | | | | | |
| Donations | | 837 | 14,425 | 15,262 | 49,300 |
| Fundraising Events | 2 | 35,662 | - | 35,662 | 30,996 |
| Bank Interest Receivable | | 164 | - | 164 | 165 |
| | | <u>36,663</u> | <u>14,425</u> | <u>51,088</u> | <u>80,461</u> |
| <u>RESOURCES EXPENDED</u> | | | | | |
| Direct Charitable Expenditure | 3 | 52,228 | 6,589 | 58,817 | 69,323 |
| Fundraising and Publicity | 2 | 191 | - | 191 | 23,882 |
| Governance Costs | 7 | 1,144 | - | 1,144 | 1,106 |
| Repayment of Donations | 2 | - | - | - | 2,500 |
| Reclassification of Donations | 2 | (15,000) | 15,000 | - | - |
| | | <u>38,563</u> | <u>21,589</u> | <u>60,152</u> | <u>96,811</u> |
| Total Resources Expended | | | | | |
| Net incoming resources in the year | | (1,900) | (7,164) | (9,064) | (16,350) |
| Fund balances brought forward at 1 July 2023 | | 42,427 | 21,414 | 63,841 | 80,191 |
| Fund balances carried forward at 30 June 2024 | | <u>40,527</u> | <u>14,250</u> | <u>54,777</u> | <u>63,841</u> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

CLUB ADMINISTRATION ACCOUNT

| | 2024 | | 2023 | |
|--|-------|---------------------|-------|---------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Subscriptions (see note) | | 2,365 | | 2,082 |
| Less: Membership dues payable to Lions Clubs International | | (2,357) | | (2,293) |
| | | <u>8</u> | | <u>(210)</u> |
| Other Income | | | | |
| Proceeds of Race Night | 826 | | 419 | |
| Donations received from members | 498 | | 387 | |
| Proceeds of Charter Dinner | 327 | | 1,750 | |
| Proceeds of Handover lunch | 231 | | 0 | |
| Other Donations | 57 | | 360 | |
| Bank interest | 6 | | 5 | |
| | | <u>1,944</u> | | <u>2,921</u> |
| Expenditure | | | | |
| Room Hire | 1,075 | | 410 | |
| Club Supplies | 68 | | 447 | |
| Bank Charges | 60 | | 63 | |
| Computer Software | 56 | | 233 | |
| Insurances | 44 | | 44 | |
| Data Protection Registrar | 35 | | 35 | |
| 2022 Handover Dinner costs | 0 | | 922 | |
| Stationery | 0 | | 478 | |
| Equipment | 0 | | 395 | |
| Gift – Meal Voucher | 0 | | 150 | |
| Tombola Prizes | 0 | | 132 | |
| Charity Donations | 0 | | 101 | |
| Postage | 0 | | 30 | |
| Clothing | 0 | | 27 | |
| | | <u>(1,338)</u> | | <u>(3,466)</u> |
| Excess/(Shortfall) of Income over Expenditure | | <u>614</u> | | <u>(756)</u> |
| Balance brought forward at 1 July 2023 | | 2,995 | | 3,751 |
| Balance carried forward at 30 June 2024 | | <u><u>3,609</u></u> | | <u><u>2,995</u></u> |

Note

£166 of subscription income in respect of the year ended 30 June 2025 was collected in the year.
(2023: No subscription income was collected in respect of the year ended 30 June 2024)

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Charities SORP (FRS 102) published in October 2019, and FRS 102.

Income

All income is recorded on an accruals basis.

Cash

All cash is held in current accounts with CAF Bank Ltd.

Creditors

Amounts are recorded on an accruals basis.

2. FUNDRAISING GROSS RECEIPTS AND PAYMENTS

2023/24

| | | Receipts £ | Payments £ | Net £ |
|----------------------------------|---------------------------|---------------|---------------|--------------|
| <u>Unrestricted Funds</u> | | | | |
| August 2023 | Centrica Summer Fair | 561 | (230) | 331 |
| September 2023 | Horse Ride | 8,745 | 3,213 | 11,958 |
| October 2023 | Swimathon | 16,801 | (1,483) | 15,318 |
| December 2023 | Santa Sleigh collection | 7,879 | (1,402) | 6,477 |
| January 2024 | Christmas Tree collection | 1,676 | (289) | 1,387 |
| | | <hr/> 35,662 | <hr/> (191) | <hr/> 35,471 |

2022/23

| | | Receipts £ | Payments £ | Net £ |
|----------------------------------|---------------------------|---------------|----------------|-------------|
| <u>Unrestricted Funds</u> | | | | |
| August 2022 | Centrica Summer Fair | 361 | (172) | 189 |
| September 2022 | Horse Ride | 9,099 | (18,493) | (9,394) |
| October 2022 | Swimathon | 12,850 | (3,606) | 9,244 |
| December 2022 | Santa Sleigh collection | 7,054 | (1,126) | 5,928 |
| December 2022 | Centrica Christmas Fair | 343 | (210) | 133 |
| January 2023 | Christmas Tree collection | 1,289 | (275) | 1,014 |
| | | <hr/> 30,996 | <hr/> (23,882) | <hr/> 7,114 |

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

NOTES TO THE ACCOUNTS / continued

2. **FUNDRAISING GROSS RECEIPTS AND PAYMENTS / continued**

Restricted Funds

The Restricted Funds total comprises two amounts.

£4,250 is held on behalf of the Windsor Community Defibrillator Partnership, of which Windsor Lions Club is a leading member. The purpose of this initiative is to provide a network of defibrillators in and around Windsor town centre for the benefit of residents and visitors.

£10,000 is held on behalf of the Nationwide Building Society, in respect of a fundraising initiative staged in its Windsor branch during the year. This amount will be paid to a nominated local charity in 2024/25.

3. **DIRECT CHARITABLE EXPENDITURE**

| | Note | 2024 £ | 2023 £ |
|---|------|-----------|-----------|
| Donations paid to charitable organisations | 3.1 | 36,253 | 28,490 |
| Payments for goods and services supplied to beneficiaries | | 10,992 | 33,200 |
| Payments directly in support of the above | | 4,984 | 7,633 |
| | | 52,229 | 69,323 |

Proposals for grants are considered by all members of the Club at its monthly business meeting. Most proposals are in the form of a formal written request received either directly from the organisation or individual seeking support or from someone raising funds on behalf of that organisation or individual. Larger proposals will first be assessed by one of the Club's subcommittees before being brought to the monthly business meeting, and in the case of applications from charities checks such as a review of the latest set of financial statements may be undertaken.

Other proposals may be submitted directly by members of the Club if they feel that a person or organisation would be a deserving recipient of the Club's support.

All proposals are voted on by the members at the business meeting, with a simple majority being required to support a proposal.

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

NOTES TO THE ACCOUNTS / continued

3.1 DONATIONS PAID TO CHARITABLE ORGANISATIONS

Donations more than £1,000 were made to the following organisations during the year:

| | £ |
|--------------------------------|--------|
| Windsor Christian Action | 15,000 |
| Alexander First School | 5,070 |
| Windsor Boys School | 1,545 |
| Clewer Green School | 1,495 |
| Blue Acre Horse Rescue | 1,332 |
| St Mary's School Winkfield PTA | 1,181 |
| | 25,623 |

Donations of £1,000 or less were made to a further 27 organisations and individuals.

4. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|-------------------------------------|-----------|-----------|
| Independent Examination fee accrual | 540 | 500 |

5. DEFERRED INCOME

| | 2024 £ | 2023 £ |
|--|-----------|-----------|
| Entry Fees for Horse Ride – September 2024 | 37,083 | 23,083 |
| Grant for costs of Horse Ride – September 2024 | 11,000 | 15,000 |
| | 48,083 | 38,083 |

6. EMPLOYEES AND TRUSTEES REMUNERATION

There were no employees of the charity in the current or preceding year.

None of the trustees was employed by the charity and no remuneration or expenses were paid to any trustee in the current or preceding year.

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

NOTES TO THE ACCOUNTS / continued

7. RESOURCES EXPENDED

| | 2024 £ | 2023 £ |
|-----------------------------|--------------|--------------|
| Independent Examination fee | 580 | 500 |
| Bank Charges | 564 | 606 |
| | <u>1,144</u> | <u>1,106</u> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 283758

Accounts

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

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WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

OFFICERS

| | |
|-----------------------|---|
| President: | Phil Bullock |
| First Vice President | Judy Salmon |
| Second Vice President | Martin Tocher |
| Secretary | Paul Skinner |
| Treasurers | Phillip Sargeant (to May 2023) Nick Vaughan (from June 2023) |

BANKERS

CAF Bank Ltd, Kings Hill, West Malling, Kent, ME19 4JQ

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

TRUSTEES REPORT

The purpose of the Trustees' Report is to set out the objectives of the Lions Club and assist in the interpretation of the accounts set out on pages 5 to 11.

Other information is provided to comply with the latest Statement of Recommended Practice.

Charitable Objects

The Club is affiliated to Lions Clubs International, a global organisation of volunteers dedicated to the highest standards of community and humanitarian service. Windsor Lions Club exists for fellowship and to help those in need in the local community through both fundraising and direct involvement.

Organisation and Governance

Windsor Lions Club Charity Trust Fund is an unincorporated association and is governed by the Trust Deed dated 29 May 1981. Its charity registration number is 283758. The Club's working titles are Windsor Lions Club and Lions Club of Windsor.

The Club comprises volunteers who pay an annual membership subscription. It is managed by a Board of Trustees who are elected annually by and from amongst the membership.

The Club holds business meetings once a month and decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a greater majority.

Financial Management

The Club operates three bank accounts.

- The Activities account is the main account for the receipt of funds and payment of donations and can contain funds of both an unrestricted and restricted nature.
- The Horse Ride account is used solely for receipts and expenses associated with the Club's annual horse ride, its largest fundraising event of the year.
- The Club account is used for the receipt of membership dues and payment of other expenses associated with the running of the Club itself.

Reserves

The Club's aim is to make donations in line with funds received during the year. The Club does not incur any capital expenditure or have costs of a recurring nature. Its main fundraising event is the annual Horse Ride, and if this event were to be cancelled it could severely limit the Club's ability to offer support over the following year. In previous years the Club has mandated a minimum Unrestricted Reserve amount of £30,000, but during the year the Directors resolved to reduce this to £15,000 as the previous amount was felt to be unnecessarily high.

The Reserve amount is calculated as follows:

| | | |
|-------------------|---------------|--|
| | £ | |
| Horse Ride | 10,000 | Irrecoverable expenses if event is cancelled at short notice |
| Welfare Donations | 4,000 | To cover minimal level of support for one year |
| Governance | 1,000 | Bank charges and independent examination fee |
| Total Reserve | <u>15,000</u> | |

At 30 June 2023 the Club's Unrestricted Reserve amounted to £42,427 (2022: £62,099).

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

TRUSTEES REPORT / continued

Review of the Year

The Club's activities continued to recover following the COVID-19 pandemic, and a number of successful fundraising events were held during the year (see Note 2 to the accounts).

The Club's major fundraising event continues to be the Horse Ride in Windsor Great Park. Sadly, the event in September 2022 had to be cancelled at very short notice due to the passing of Her Majesty the Queen in the days before it was due to take place. The event therefore realised a loss in terms of entry fees less costs of £9,394, although this was fortunately offset by a £15,000 donation towards the costs of running the event.

The Swimathon is now a long-standing and successful event that raised over £9,000 in the year. The series of pre-Christmas Santa Sleigh collections is now becoming well-established locally and raised almost £6,000, much of which was spent in providing gifts to children from less well-off households in the area.

A total of £30,996 (2022: £66,764) was raised from fundraising activities during the year. Expenses incurred in running these activities were £23,882 (2022: £18,687), leading to a reduction in net income for the year to £7,114 (2022: £48,077). However, the Club was fortunate to receive additional donations amounting to £15,853, and the use of these together with some accumulated reserves meant that it was able to continue to provide its usual level of support for the community.

During the year the Club donated £28,490 in direct grants and £40,833 in other goods and services to charities and other good causes, most of them in the local area.

In April 2023 the Club organised another very successful Prostate Cancer testing day at Windsor racecourse, with over 1,000 men participating. The results of these were sent to each attendee shortly afterwards, with a number being alerted to visit their doctor for further treatment. Many positive comments have been received from attendees, and a further event may be staged in the future.

Trustees

All members of the Club elect Trustees annually, and all Trustees are members of the Club. The following served as Trustees during the year:

| | | |
|----------------|-----------------|-----------------|
| Mark Fraser | Philip Sargeant | Martin Tocher |
| Roger Hale | Michael Sells | Richard Vaughan |
| Diane Purchase | Paul Skinner | Judith Walker |
| Judy Salmon | Robert Tavinor | |



President

24 April 2024

The principal office of the charity is located at 4 The Cloisters, Bridgeman Drive, Windsor, Berkshire, SL4 3ST

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of the Windsor Lions Club Charity Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2023, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements have not been met:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


F Hovell, FCCA
Perfect Accountancy Services Ltd
35 Ruddlesway
Windsor
Berkshire
SL4 5SF

24 April 2024

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

BALANCE SHEET

| | Note | 2023 £ | 2022 £ |
|--|------|-----------|-----------|
| <u>Current Assets</u> | | | |
| Cash at bank:- | | | |
| Activities Account | | 32,374 | 42,702 |
| Horse Ride Account | | 70,050 | 52,989 |
| | | <hr/> | <hr/> |
| | | 102,424 | 95,691 |
| | | | |
| <u>Current Liabilities</u> | | | |
| Creditors: Amounts falling due within one year | 4 | (500) | (500) |
| Deferred Income | 5 | (38,083) | (15,000) |
| | | <hr/> | <hr/> |
| Total Assets less Current Liabilities | | 63,841 | 80,191 |
| | | | |
| <u>Funds</u> | | | |
| Unrestricted | | 42,427 | 62,099 |
| Restricted | 2 | 21,414 | 18,092 |
| | | <hr/> | <hr/> |
| Total Charity Funds | | 63,841 | 80,191 |

Approved by the board of trustees on 24 April 2024 and signed on its behalf by

Honorary Treasurer



WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

STATEMENT OF FINANCIAL ACTIVITIES

| | Note | 2023 Unrestricted £ | 2023 Restricted £ | 2023 Total £ | 2022 Total £ |
|---|------|---------------------------|-------------------------|--------------------|--------------------|
| <u>INCOMING RESOURCES</u> | | | | | |
| From Voluntary Sources | | | | | |
| Donations | | 15,853 | 33,447 | 49,300 | 22,583 |
| Fundraising Events | 2 | 30,996 | - | 30,996 | 66,764 |
| Bank Interest Receivable | | 165 | - | 165 | 8 |
| | | <u>47,014</u> | <u>33,447</u> | <u>80,461</u> | <u>89,355</u> |
| <u>RESOURCES EXPENDED</u> | | | | | |
| Direct Charitable Expenditure | 3 | 45,698 | 23,625 | 69,323 | 42,668 |
| Fundraising and Publicity | 2 | 23,882 | - | 23,882 | 18,687 |
| Governance Costs | 7 | 1,106 | - | 1,106 | 707 |
| Repayment of Donations | 2 | - | 2,500 | 2,500 | - |
| Reclassification of Donations | 2 | (4,000) | 4,000 | - | - |
| | | | | | - |
| Total Resources Expended | | <u>66,686</u> | <u>30,125</u> | <u>96,811</u> | <u>62,062</u> |
| Net incoming resources in the year | | (19,672) | 3,322 | (16,350) | 27,193 |
| Fund balances brought forward at 1 July 2022 | | 62,099 | 18,092 | 80,191 | 52,898 |
| Fund balances carried forward at 30 June 2023 | | <u>42,427</u> | <u>21,414</u> | <u>63,841</u> | <u>80,191</u> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

CLUB ADMINISTRATION ACCOUNT

| | 2023 | | 2022 | |
|--|-------|---------------------|-------|---------------------|
| | £ | £ | £ | £ |
| <u>Income</u> | | | | |
| Subscriptions (see note) | | 2,082 | | 456 |
| Less: Membership dues payable to Lions Clubs International | | (2,293) | | (2,087) |
| | | <u>(210)</u> | | <u>(1,631)</u> |
| <u>Other Income</u> | | | | |
| Charter Dinner | 1,750 | | 0 | |
| Proceeds of Quiz Nights | 419 | | 741 | |
| Donations received from members | 387 | | 345 | |
| Other Donations | 360 | | 1,449 | |
| Bank interest | 5 | | 0 | |
| Proceeds of Handover dinner | 0 | | 1,520 | |
| | | <u>2,921</u> | | <u>4,055</u> |
| <u>Expenditure</u> | | | | |
| 2022 Handover Dinner costs | 922 | | 0 | |
| Stationery | 478 | | 0 | |
| Club Supplies | 447 | | 854 | |
| Room Hire | 400 | | 500 | |
| Equipment | 395 | | 0 | |
| Computer Software | 233 | | 60 | |
| Gift – Meal Voucher | 150 | | 0 | |
| Tombola Prizes | 132 | | 0 | |
| Charity Donations | 101 | | 72 | |
| Bank Charges | 63 | | 96 | |
| Insurances | 44 | | 44 | |
| Data Protection Registrar | 35 | | 40 | |
| Postage | 30 | | 0 | |
| Clothing | 27 | | 0 | |
| Room Hire | 10 | | 0 | |
| Website Hosting | 0 | | 187 | |
| | | <u>(3,466)</u> | | <u>(1,852)</u> |
| Excess/(Shortfall) of Income over Expenditure | | <u>(756)</u> | | <u>572</u> |
| Balance brought forward at 1 July 2022 | | 3,751 | | 3,179 |
| Balance carried forward at 30 June 2023 | | <u><u>2,995</u></u> | | <u><u>3,751</u></u> |

Note

No subscription income in respect of the year ended 30 June 2023 was collected in the year.
(2022: £1,856 of subscription income was collected in the year ended 30 June 2021)

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Charities SORP (FRS 102) published in October 2019, and FRS 102.

Income

All income is recorded on an accruals basis.

Cash

All cash is held in current accounts with CAF Bank Ltd.

Creditors

Amounts are recorded on an accruals basis.

2. FUNDRAISING GROSS RECEIPTS AND PAYMENTS

2022/23

| | | Receipts £ | Payments £ | Net £ |
|---------------------------|---------------------------|---------------|----------------|-------------|
| <u>Unrestricted Funds</u> | | | | |
| August 2022 | Centrica Summer Fair | 361 | (172) | 189 |
| September 2022 | Horse Ride | 9,099 | (18,493) | (9,394) |
| October 2022 | Swimathon | 12,850 | (3,606) | 9,244 |
| December 2022 | Santa Sleigh collection | 7,054 | (1,126) | 5,928 |
| December 2022 | Centrica Christmas Fair | 343 | (210) | 133 |
| January 2023 | Christmas Tree collection | 1,289 | (275) | 1,014 |
| | | <hr/> 30,996 | <hr/> (23,882) | <hr/> 7,114 |

2021/22

| | | Receipts £ | Payments £ | Net £ |
|---------------------------|---------------------------|---------------|----------------|--------------|
| <u>Unrestricted Funds</u> | | | | |
| September 2021 | Horse Ride | 36,855 | (14,420) | 22,435 |
| October 2021 | Swimathon | 16,815 | (1,404) | 15,411 |
| December 2021 | Santa Sleigh collection | 9,950 | (1,389) | 8,561 |
| January 2022 | Christmas Tree collection | 1,354 | (254) | 1,100 |
| April 2022 | Golf Day | 1,790 | (1,220) | 570 |
| | | <hr/> 66,764 | <hr/> (18,687) | <hr/> 48,077 |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

NOTES TO THE ACCOUNTS / continued

2. FUNDRAISING GROSS RECEIPTS AND PAYMENTS / continued

Restricted Funds

The Restricted Funds total comprises two amounts.

£6,414 is held on behalf of the Windsor Community Defibrillator Partnership, of which Windsor Lions Club is a leading member. The purpose of this initiative is to provide a network of defibrillators in and around Windsor town centre for the benefit of residents and visitors.

A donation of £15,000 has been received towards the cost of running the Horse Ride in September 2023.

At the beginning of the year the Club held £6,500 in donations in respect of the opening of a Club shop in Windsor town centre. However, this proved unsuccessful and so the project was closed and all donors offered a refund of their contributions. Two amounts totalling £4,000 were left with the Club to use on other unspecified projects and so have been reclassified as Unrestricted Funds. Two other amounts totalling £2,500 were repaid at the request of the donors.

3. DIRECT CHARITABLE EXPENDITURE

| | Note | 2023 £ | 2022 £ |
|---|------|---------------|---------------|
| Donations paid to charitable organisations | 3.1 | 28,490 | 29,215 |
| Payments for goods and services supplied to beneficiaries | | 33,200 | 6,904 |
| Payments directly in support of the above | | 7,633 | 6,549 |
| | | <u>69,323</u> | <u>42,668</u> |

Proposals for grants are considered by all members of the Club at its monthly business meeting. Most proposals are in the form of a formal written request received either directly from the organisation or individual seeking support or from someone raising funds on behalf of that organisation or individual. Larger proposals will first be assessed by one of the Club's subcommittees before being brought to the monthly business meeting, and in the case of applications from charities checks such as a review of the latest set of financial statements may be undertaken.

Other proposals may be submitted directly by members of the Club if they feel that a person or organisation would be a deserving recipient of the Club's support.

All proposals are voted on by the members at the business meeting, with a simple majority being required to support a proposal.

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

NOTES TO THE ACCOUNTS / continued

3.1 DONATIONS PAID TO CHARITABLE ORGANISATIONS

Donations in excess of £1,000 were made to the following organisations during the year:

| | £ |
|------------------------------------|--------|
| Baby Bank | 3,000 |
| The Windsor Boys' School Boat Club | 3,000 |
| St Mary's School Winkfield | 3,000 |
| Lions Clubs International | 2,500 |
| Electric Eels | 1,840 |
| St Mary's School Winkfield PTA | 1,500 |
| Champney Hall Management Committee | 1,500 |
| Friends of Oakfield School | 1,473 |
| Blue Acre Horse Rescue | 1,397 |
| Trevelyan Middle School PTFA | 1,383 |
| | <hr/> |
| | 20,593 |

Donations of £1,000 or less were made to a further 21 organisations and individuals.

4. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-------------------------------------|-----------|-----------|
| Independent Examination fee accrual | <hr/> 500 | <hr/> 500 |

5. DEFERRED INCOME

| | 2023 £ | 2022 £ |
|--|--------------|--------------|
| Entry Fees for Horse Ride – September 2023 | 23,083 | - |
| Grant for costs of Horse Ride – September 2023 | 15,000 | 15,000 |
| | <hr/> 38,083 | <hr/> 15,000 |

6. EMPLOYEES AND TRUSTEES REMUNERATION

There were no employees of the charity in the current or preceding year.

None of the trustees was employed by the charity and no remuneration or expenses were paid to any trustee in the current or preceding year.

WINDSOR LIONS CLUB CHARITY TRUST FUND
REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

NOTES TO THE ACCOUNTS / continued

7. **RESOURCES EXPENDED**

| | 2023 £ | 2022 £ |
|-----------------------------|-------------|-----------|
| Independent Examination fee | 500 | 500 |
| Bank Charges | 606 | 207 |
| | <hr/> 1,106 | <hr/> 707 |

WINDSOR LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 283758

Accounts

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

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WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

OFFICERS

| | |
|-----------------------|------------------|
| President: | Judith Walker |
| First Vice President | Phil Bullock |
| Second Vice President | Vacant |
| Secretary | Judy Salmon |
| Treasurer | Phillip Sargeant |

BANKERS

CAF Bank Ltd, Kings Hill, West Malling, Kent, ME19 4JQ

Charity Registration Number: 283758

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

TRUSTEES REPORT

The purpose of the Trustees' Report is to set out the objectives of the Lions Club and assist in the interpretation of the accounts set out on pages 5 to 10.

Other information is provided to comply with the latest Statement of Recommended Practice.

Charitable Objects

The Club is affiliated to Lions Clubs International, a global organisation of volunteers dedicated to the highest standards of community and humanitarian service. Windsor Lions Club exists for fellowship and to help those in need in the local community through both fundraising and direct involvement.

Organisation and Governance

Windsor Lions Club Charity Trust Fund is an unincorporated association and is governed by the Trust Deed dated 29 May 1981. Its charity registration number is 283758. The Club's working titles are Windsor Lions Club and Lions Club of Windsor.

The Club comprises volunteers who pay an annual membership subscription. It is managed by a Board of Trustees who are elected annually by and from amongst the membership.

The Club holds business meetings once a month and decisions are made on a simple majority basis unless Constitutional or legal requirements mandate a greater majority.

Financial Management

The Club operates three bank accounts.

- The Activities account is the main account for the receipt of funds and payment of donations and can contain funds of both an unrestricted and restricted nature.
- The Horse Ride account is used solely for receipts and expenses associated with the Club's annual horse ride, its largest fundraising event of the year.
- The Club account is used for the receipt of membership dues and payment of other expenses associated with the running of the Club itself.

Reserves

The Club's aim is to make donations in line with funds received during the year. Its main fundraising event is the annual Horse Ride, and if this event were to be cancelled it could severely limit the Club's ability to offer support over the following year. The Club's policy is therefore to hold a minimum Unrestricted Reserve amount of £30,000 to cover one year's-worth of expenses, calculated as follows:

| | | |
|-------------------|---------------|--|
| | £ | |
| Horse Ride | 8,000 | Irrecoverable expenses if event is cancelled at short notice |
| Welfare Donations | 12,000 | Estimated costs for one year |
| Other Donations | 5,000 | Estimated other ad hoc requests received |
| Miscellaneous | 1,500 | Other expenditure in respect of Club initiatives |
| Contingency | 3,500 | Cash float |
| Total Reserve | <u>30,000</u> | |

At 30 June 2022 the Club's Unrestricted Reserve amounted to £62,099 (2021: £36,554).

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

TRUSTEES REPORT / continued

Review of the Year

During the year the Lions Club of Windsor organised fundraising events and activities as set out in Note 2 to these accounts.

Following last year's disappointing results as a result of the COVID-19 pandemic, the Club was pleased to be able to run a number of successful fundraising events during the year. The Horse Ride in Windsor Great Park in September 2021 realised net income of £22,435, while the Swimathon and series of Santa Sleigh collections also raised significant amounts. A total of £66,764 (2021: £5,115) was raised from fundraising activities during the year. Expenses incurred in running these activities were £18,687 (2021: £690), leading to net income for the year of £48,077 (2021: £4,425).

During the year the Club donated £29,215 in cash grants and £13,453 in other goods and services to charities and other good causes, the majority of them in the local area.

The Club's welfare programme provides help to those in need by paying for facilities necessary for basic comfort, Christmas visits and sponsoring youth activities.

Trustees

All members of the Club elect Trustees annually, and all Trustees are members of the Club. The following served as Trustees during the year:

Mark Fraser
Judy Hill
Nick Jones
Paul Maxwell

Diane Purchase
Judy Salmon
Philip Sargeant
Michael Sells

Robert Tavinor
Martin Tocher
Judith Walker



President

27 April 2023

The principal office of the charity is located at 4 The Cloisters, Bridgeman Drive, Windsor, Berkshire, SL4 3ST

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of the Windsor Lions Club Charity Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2021, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements have not been met:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



F Howell, FCCA
Perfect Accountancy Services Ltd
35 Riddlesway
Windsor
Berkshire
SL4 5SF

27 April 2023

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

BALANCE SHEET

| | Note | 2022 £ | 2021 £ |
|---|------|---------------|---------------|
| <u>Current Assets</u> | | | |
| Cash at bank:- | | | |
| Activities Account | | 42,702 | 28,219 |
| Horse Ride Account | | 52,989 | 25,179 |
| | | <u>95,691</u> | <u>53,398</u> |
| <u>Current Liabilities</u> | | | |
| Creditors: Amounts falling due within one year | 4 | (500) | (500) |
| Deferred Income: Grant re September 2022 Horse Ride | | (15,000) | = |
| | | <u>80,191</u> | <u>52,898</u> |
| <u>Total Assets less Current Liabilities</u> | | <u>80,191</u> | <u>52,898</u> |
| <u>Funds</u> | | | |
| Unrestricted | | 62,099 | 36,554 |
| Restricted | 2 | 18,092 | 16,344 |
| | | <u>80,191</u> | <u>52,898</u> |
| <u>Total Charity Funds</u> | | <u>80,191</u> | <u>52,898</u> |

Approved by the board of trustees on 27 April 2023 and signed on its behalf by

P.A. Sargent Honorary Treasurer

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF FINANCIAL ACTIVITIES

| | Note | 2022 Unrestricted £ | 2022 Restricted £ | 2022 Total £ | 2021 Total £ |
|---|------|---------------------------|-------------------------|--------------------|--------------------|
| <u>INCOMING RESOURCES</u> | | | | | |
| From Voluntary Sources | | | | | |
| Donations | | 15,752 | 6,831 | 22,583 | 12,174 |
| Fundraising Events | 2 | 66,764 | - | 66,764 | 5,115 |
| Bank Interest Receivable | | 8 | - | 8 | - |
| | | <u>82,524</u> | <u>6,831</u> | <u>89,355</u> | <u>17,289</u> |
| <u>RESOURCES EXPENDED</u> | | | | | |
| Direct Charitable Expenditure | 3 | 37,585 | 5,083 | 42,668 | 11,966 |
| Fundraising and Publicity | 2 | 18,687 | - | 18,687 | 690 |
| Governance Costs | 6 | 707 | - | 707 | 656 |
| Total Resources Expended | | <u>56,979</u> | <u>5,083</u> | <u>62,062</u> | <u>13,312</u> |
| Net incoming resources in the year | | 25,545 | 1,748 | 27,293 | 3,977 |
| Fund balances brought forward at 1 July 2021 | | 36,554 | 16,344 | 52,898 | 48,921 |
| Fund balances carried forward at 30 June 2022 | | <u>62,099</u> | <u>18,092</u> | <u>80,191</u> | <u>52,898</u> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

CLUB ADMINISTRATION ACCOUNT

| | 2022 | | 2021 | |
|--|-------|---------------------|------|---------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Subscriptions (see note) | | 456 | | 2,346 |
| Less: Membership dues payable to Lions Clubs International | | (2,087) | | (2,332) |
| | | <u>(1,631)</u> | | <u>14</u> |
| Other Income | | | | |
| Proceeds of Handover dinner | 1,520 | | 0 | |
| Other Donations | 1,449 | | 0 | |
| Proceeds of Quiz Nights | 741 | | 0 | |
| Donations received from members | 345 | | 0 | |
| | | <u>4,055</u> | | <u>0</u> |
| Expenditure | | | | |
| Club Supplies | 854 | | 610 | |
| Room Hire | 500 | | 0 | |
| Website Hosting | 187 | | 187 | |
| Bank Charges | 96 | | 78 | |
| Charity Donations | 72 | | 76 | |
| Software Subscription | 60 | | 0 | |
| Insurances | 44 | | 44 | |
| Data Protection Registrar | 40 | | 0 | |
| Flowers | 0 | | 100 | |
| | | <u>(1,852)</u> | | <u>(1,096)</u> |
| Excess/(Shortfall) of Income over Expenditure | | <u>572</u> | | <u>(1,082)</u> |
| Balance brought forward at 1 July 2021 | | 3,179 | | 4,261 |
| Balance carried forward at 30 June 2022 | | <u><u>3,751</u></u> | | <u><u>3,179</u></u> |

Note

No subscription income in respect of the year ended 30 June 2023 was collected in the year.
(2021: £1,856 of subscription income related to the year ended 30 June 2022)

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Charities SORP (FRS 102) published in October 2019, and FRS 102.

Income

All income is recorded on an accruals basis.

Cash

All cash is held in current accounts with CAF Bank Ltd.

Creditors

Amounts are recorded on an accruals basis.

2. FUNDRAISING GROSS RECEIPTS AND PAYMENTS

2020/21

| | | Receipts £ | Payments £ | Net £ |
|---------------------------|---------------------------|---------------|-----------------|---------------|
| <u>Unrestricted Funds</u> | | | | |
| September 2021 | Horse Ride | 36,855 | (14,420) | 22,435 |
| October 2021 | Swimathon | 16,815 | (1,404) | 15,411 |
| December 2021 | Santa Sleigh collection | 9,950 | (1,389) | 8,561 |
| January 2022 | Christmas Tree collection | 1,354 | (254) | 1,100 |
| April 2022 | Golf Day | 1,790 | (1,220) | 570 |
| | | <u>66,764</u> | <u>(18,687)</u> | <u>48,077</u> |

2020/21

| | | Receipts £ | Payments £ | Net £ |
|---------------------------|-------------------------|---------------|---------------|--------------|
| <u>Unrestricted Funds</u> | | | | |
| September 2020 | Horse Ride | 83 | (277) | (194) |
| December 2020 | Santa Sleigh collection | 5,032 | (413) | 4,619 |
| | | <u>5,115</u> | <u>(690)</u> | <u>4,425</u> |

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

NOTES TO THE ACCOUNTS // continued

2. FUNDRAISING, GROSS RECEIPTS AND PAYMENTS // continued

Restricted Funds

The Restricted Funds total comprises four amounts.

£6,152 is held on behalf of the Windsor Community Defibrillator Partnership, of which Windsor Lions Club is a leading member. The purpose of this initiative is to provide a network of defibrillators in and around Windsor town centre for the benefit of residents and visitors.

Donations of £6,500 have been received in respect of the opening costs for a shop the Club is planning to open in Windsor town centre in 2022-2023.

A donation of £5,000 has been received towards the cost of running a Prostate Cancer awareness event in April 2023.

£440 has been collected for Marie Curie and will be passed over early in the next financial year.

3. DIRECT CHARITABLE EXPENDITURE

| | Note | 2022 £ | 2021 £ |
|---|------|---------------|---------------|
| Donations paid to charitable organisations | 3.1 | 29,215 | 3,215 |
| Payments for goods and services supplied to beneficiaries | | 6,904 | 7,974 |
| Payments directly in support of the above | | 6,549 | 777 |
| | | <u>42,668</u> | <u>11,966</u> |

Proposals for grants are considered by all members of the Club at its monthly business meeting. Most proposals are in the form of a formal written request received either directly from the organisation or individual seeking support or from someone raising funds on behalf of that organisation or individual. Larger proposals will first be assessed by one of the Club's subcommittees before being brought to the monthly business meeting, and in the case of applications from charities checks such as a review of the latest set of financial statements may be undertaken.

Other proposals may be submitted directly by members of the Club if they feel that a person or organisation would be a deserving recipient of the Club's support.

All proposals are voted on by the members at the business meeting, with a simple majority being required to support a proposal.

WINDSOR LIONS CLUB CHARITY TRUST FUND

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

NOTES TO THE ACCOUNTS / continued

3.1 DONATIONS PAID TO CHARITABLE ORGANISATIONS

Donations in excess of £1,000 were made to the following organisations during the year:

| | £ |
|-------------------------------------|---------------|
| Blue Acre Horse Rescue | 4,046 |
| Riding for the Disabled Association | 2,000 |
| NHS Charities Together | 2,000 |
| Thames Valley Adventure Playground | 1,700 |
| St Edwards Royal Free School | 1,585 |
| Winkfield St Mary's School | 1,400 |
| Lions Clubs International | 1,360 |
| Windsor Horse Rangers | 1,232 |
| Trevelyan Middle School PTF | 1,116 |
| Friends of Clewer Green School | 1,005 |
| | <u>17,444</u> |

Donations of £1,000 or less were made to a further 26 organisations and individuals.

4. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|-------------------------------------|------------|------------|
| Independent Examination fee accrual | <u>500</u> | <u>500</u> |

5. EMPLOYEES AND TRUSTEES REMUNERATION

There were no employees of the charity in the current or preceding year.

None of the trustees was employed by the charity and no remuneration or expenses were paid to any trustee in the current or preceding year.

6. RESOURCES EXPENDED:

| | 2022 £ | 2021 £ |
|-----------------------------|------------|------------|
| Independent Examination fee | 500 | 500 |
| Bank Charges | 207 | 156 |
| | <u>707</u> | <u>656</u> |