



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2022 Period start date To 30 June 2023 Period end date

Charity name: Yateley and District Lions Club Charity Trust Fund

Charity registration number: 299125

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 organisations or about to be established for such charitable purposes as aforesaid and in such manner as the club shall in its absolute discretion determine and select.
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	The club raises funds to provide financial and other support to those in need in the local area and beyond
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid regard to the guidance

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	
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	<p>The club had successful fundraising events with Fireworks, Christmas Market and May Fayre.</p> <p>A number of moderate donations were made during the year, mainly to local people and organisations.</p>

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	The club continues to hold a healthy balance at the year end following the successful fundraising events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	None
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected by members

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	Yateley and District Lions Club Charity Trust Fund
Other name the charity uses	Lions Club of Yateley and District
Registered charity number	299125
Charity's principal address	22 Lockwood Close Farnborough Hampshire GU14 9EH

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	Philip Ranger	President		
2	David Myland	Secretary		
3	Julie Ovington	Treasurer		
4	Ian Puttock			
5	Paul Spencer			
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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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIE OVINGTON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	7/3/2024	

YATELEY & DISTRICT LIONS CLUB ACCOUNTS 2022-23 - WELFARE

INCOME

Xmas Market	1,299.30
Wine & Wisdom Quiz	1,116.75
Fireworks	21,462.02
May Day	10,194.09
Road Races	1,750.00
Pimms tent	378.85
Wenceslas	455.00
Bingo	595.00
Donations	187.03
IT project projector sales	330.00
Amazon Smile	35.48
Club raffle	246.00

TOTAL INCOME	38,049.52
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EXPENDITURE

Welfare Donations	11,020.66
Xmas Market	421.19
Wine & Wisdom	543.02
Fireworks	13,030.00
May Day	4,656.34
Wenceslas	200.00
SumUp fees	552.71
Prize draw	185.50
Others	902.59

TOTAL EXPENDITURE	31,512.01
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EXCESS OF EXPENDITURE OVER INCOME	6,537.51
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Opening Balance	17,251.28
Add Income	38,049.52
Less Expenditure	-31,512.01
Closing Balance	23,788.79

Bank Balance 30 June 23	23,788.79
Plus outstanding deposits	0.00
Less outstanding cheques	0.00
TOTAL	23,788.79

YATELEY & DISTRICT LIONS CLUB
Independent Examiners Report to members for the year ended 30th
June 2023

I have examined the books and records of Yateley & District Lions Club's accounts for the year ended 30th June 2023, and confirm that adequate records have been kept.

In my opinion the ledgers give a true and fair view of the club's finances at 30th June 2023 and of the results of the clubs activities.

Name... *Bharini (Bea) Peter*

Signed... *Bea Peter*

Date... *31/08/2023*