



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 July 2024      Period start date    To 30 June 2025    Period end date

**Charity name:** 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	The club continued to have successful fundraising events with Fireworks, Christmas Market and May Fayre. Many donations were made during the year, mainly to local organisations.

### 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 has increased its balance at the year end due to success of fundraising activities.
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			
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)	<i>Julie Ovington</i>	
Full name(s)	Julie Ovington	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22/04/2026	

## **YATELEY & DISTRICT LIONS CLUB ACCOUNTS 2024-25 - WELFARE**

### **INCOME**

Xmas Market	1,444.50
Wine & Wisdom Quiz	1,175.50
Fireworks	16,627.51
May Day	10,960.07
May Day Phyllis Tuckwell	115.00
Road Races	1,750.00
Feelgood festival	11.50
Bingo at Signals	90.00
Wenceslas	100.00
Hart grant	5,000.00
Donations	392.55
Bingo machine hire	10.00
Lost cones	40.00
Club raffle	197.00

**TOTAL INCOME** **37,913.63**

### **EXPENDITURE**

Welfare Donations	10,104.80
Xmas Market	255.43
Wine & Wisdom	506.16
Fireworks	11,344.00
May Day	4,279.59
Bingo	261.99
Wenceslas	100.00
SumUp fees	440.32
Leaflets	87.49
Insurance	189.00
Cones	126.00
Others	403.68

**TOTAL EXPENDITURE** **28,098.46**

**EXCESS OF INCOME OVER EXPENDITURE** **9,815.17**

Opening Balance	13,327.79
Add Income	37,913.63
Less Expenditure	-28,098.46
<b>Closing Balance</b>	<b>23,142.96</b>

Bank Balance 30 June 25	23,142.96
Plus outstanding deposits	0.00
Less outstanding payments	0.00
<b>TOTAL</b>	<b>23,142.96</b>



**YATELEY & DISTRICT LIONS CLUB**  
**Independent Examiners Report to members for the year ended 30th**  
**June 2025**

I have examined the books and records of Yateley & District Lions Club's accounts for the year ended 30th June 2025, 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 2025 and of the results of the clubs activities.

Name..... BHAVINI (BEA) PATEL

Signed..... 

Date..... 9/12/2025