



Trustees' Annual Report for the period

Period start date: Day 18, Month 09, Year 2018
 Period end date: Day 30, Month 06, Year 2019
From 18 09 2018 **To** 30 06 2019

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Flat 4, The Westfield
62 Westfield Road,
Woking Surrey
Postcode GU22 9NG

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	Robert Hills	President		
2	Jacqueline Taylor	Secretary		
3	Romaine D'Abrera	Treasurer		
4	Roger Chamberlain	Trustee		
5	Pat Maguire	Trustee		
6	Adrian Smith	Trustee		
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Part of Lions Clubs International

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of citizenship. To advance education and provide facilities in the interests of social welfare.
 Promote volunteering. The relief of poverty and the relief of those in need.
 The advancement of health or the saving of lives. Promoting for the benefit of the public. The conservation protection and improvement of the physical and natural environment. Promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We make grants in furtherance of our charitable objects:
By promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**Christmas Events**

We raised funds and provided a Christmas meal for those who would otherwise have been on their own.

We provide those in need with a Christmas hamper, each of which is made up according to the individual needs of the recipients.

We provided Woking Borough Councils' Meals on Wheels service with "goody bags" to be delivered with the Christmas Day meal to give those receiving their meal some extras and Christmas Cheer.

Project Wenceslas

In conjunction with our two Citizens Advice offices in Woking and Addlestone we receive donations from local residents who can manage without their Government Fuel Allowance.

In turn the money is paid out by the Citizens Advice offices to meet the cost of gas or electricity, direct to the supplier, for people who have insufficient money to pay their accounts

Quiz Night October

A quiz night was held in October. To raise funds which will contribute to the Woking Lions' Christmas lunch for those living on their own, as well as local charities.

Bake off

A Great Woking Bake Off to raise money for The Royal Surrey County Hospital Trust which supports teenagers and young people with cancer was held in April.

Lions Martians Race

A charity run was held on June 30 over Horsell Common to raise funds for Local charities. Participants were invited to cover 5, 10- or 21-kilometre distances.

This is our largest fundraising event of the year with almost 6000 pounds being donated to Local charities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We were registered as a CIO on 18 September 2018. We transferred the balance of 16749 pounds into the new CIO bank accounts from the previous Woking Lions Club Charitable Fund accounts.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Jacqueline Sarah Taylor	Romane Mary C D'Abreu
Position (eg Secretary, Chair, etc)		Secretary	Treasurer
	Date	27/4/2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Woking Lions Club CIO	No. (if any) 1179975
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Receipts and payments accounts

For the period from	Period start date 18/09/2018	To	Period end date 30/06/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events	2,777	-	-	2,777	-
Donations	658	-	-	658	-
Collections	-	-	-	-	-
Wenceslas	-	800	-	800	-
Lions Martians Race	11,570	-	-	11,570	-
Eggstravganza	1,978	-	-	1,978	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,982	800	-	17,782	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,982	800	-	17,782	-
A3 Payments					
Lions Martians Race	2,743	-	-	2,743	-
Events	952	-	-	952	-
Donations Local	1,273	-	-	1,273	-
Donations District	150	-	-	150	-
Expenses	100	-	-	100	-
Wenceslas	-	4,251	-	4,251	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,218	4,251	-	9,469	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,218	4,251	-	9,469	-
Net of receipts/(payments)	11,765	- 3,451	-	8,314	-
A5 Transfers between funds					
Transfer of Funds from Charitable Trust	13,298	3,451	-	16,749	-
	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,063	-	-	25,063	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	24,963	-	-
	Cash	100	-	-
		-	-	-
	Total cash funds	25,063	-	-
(agree balances with receipts and payments account(s))		CCX	CCX	CCX

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Expenses and Donations relating to Lions Martians Race	7463	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. J. ABREOLA	27/4/2020