



**Trustees' Annual Report for the period**

**From 1st July 2024 to 30th June 2025**

**Charity name: Reading Lions Club (CIO)**

**Charity registration number: 1193075**

**Trustees**

Mrs J M B Hamblin  
Mr P M Hamblin  
Mr T J V Samuel  
Mr Kamaljit Kundhi  
Mr D M Lawton  
Mr Rocco Zottarelli  
Mr David Ebsworth

**Charity number**

1193075

**Principal address**

18 West Court  
West Drive  
Sonning  
Reading  
RG4 6GL

**Independent examiner**

Mr John Mack FCCA, C F Ltd  
20 Woods Road, Caversham  
Reading RG4 6NA

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## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2025**

The Trustees present their report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

#### **Objectives and activities**

The Charity's objects are for such purposes as are exclusively charitable in England & Wales, including in particular:

- the advancement of citizenship;
- 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;
- promoting volunteering;
- the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
- promoting for the benefit of the public the conservation protection and improvement of the physical

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

During the year the Reading Lions Club (CIO) organized various fundraising events and activities as set out in the notes to the accounts.

#### **Achievements and performance**

Reading Lions Club (CIO) continued to promote the health and wellbeing of the Reading community by improving the local environment, helping individuals in times of need, supporting Reading-based community groups and local charities.

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2025

Our catering van was taken to Windsor Lions Club Horse Trials event raising £1,000  
December Santa Sleigh visits were a great success, making a profit of more than £4,000.  
Charity Golf Day for PSA raised more than £5,300.  
We secured a grant of £2,500 from St James Place Foundation to support our 2024 PSA event.

#### **Community Service: just some of the community support provided.**

We donated £500.00 to MS Society in memory of the late Lion Ken Chudy MJF.  
We volunteered as collectors for Marie Curie Daffodil Appeal and the Royal British Legion Poppy Day appeals.  
Our Food Bank Collections continued throughout 2024 / 25, collecting more than £150,000 worth of food since this began in 2020.  
We worked with a local business whose staff were collecting food throughout Ramadan for our food hero's programme.  
We donated £2,750.00 to the annual Lions Clubs, International, National and District appeals – Lions Brain Tumour Research, LIBRA, MedicAlert, Lions Sight Savers, Special Olympics, Youth, LCIF, Lions MD105 Foundation.  
We pledged £2,500.00 to the Royal Berkshire NHS Foundation Urology Dept for the initial one day's filming of a set of information videos for patients undergoing diagnosis and treatment of prostate cancer.  
We donated £70.00 to a local school PTA following a day out with our catering van.  
Continue collecting spectacles and bras for recycling.  
We continue to deliver 'message in bottles' across the town.  
We supported the Coronation Square Pensioners' Christmas lunch.  
We continued with sponsorship of two children in Rwanda through 'Gift of Hope' donation of £300.00.  
We hosted our annual Prostate Cancer Awareness and PSA test event – testing 845 men.  
We donated £150.00 for yarns used by a local community group making wool dolls for needy children here and overseas.  
We donated £580.00 to pay for a coach to take local school children on an educational trip to Chessington.  
We donated £500.00 to the local Boys & Girls Brigade to enable them to enjoy a summer camp.  
We donated £500.00 to a local family to replace flooring in the home, so it was more suitable for their child with complex needs.

The Trustees would like to thank the following sponsors and supporters who help make a difference.  
Reading British Sub Aqua Club, St James Palace Charity, Quality Printers, DAS (Domestic Appliances Specialists), Tilehurst British Legion, Dr Stephen Allen, Hennerton Golf Club, Waitrose (Oxford Road) Tesco (Oxford Road), Reading Bedding, The Circle Hospital, The Royal Berkshire Conference Centre and the individual members of the public that have raised funds specifically for our prostate cancer awareness programme.

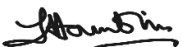
## TRUSTEES' REPORT

### FOR YEAR ENDED 30<sup>th</sup> JUNE 2025

<b>Financial review</b>	
The detailed financial position of the Charity is as shown in the Financial Statements. The Trustees consider the finances of the Charity to be satisfactory.	
The club operates one bank account with Charity Aid Foundation (CAF) for receipt of charitable funds and donations. It can contain funds for the receipt of Membership dues and payment of expenses associated with the running of the Club itself. Money for charitable purposes and money for the administration of the charity are recorded separately and are presented separately in these accounts.	
It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.	
The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.	
<b>Structure, governance and management</b>	
Reading Lions Club (CIO) is governed by a Constitution dated 16 November 2020. The Club's working Titles are Reading Lions Club and Lions Club of Reading.	
The Club is affiliated to Lions Clubs International, a global organisation of volunteers dedicated to the highest standards of community and humanitarian service. Reading Lions Club exists for fellowship and to help those in need in the Local, National and International communities through both fund raising, grant making and direct involvement.	
The charity is not politically aligned.	
The Trustees who served during the year and up to the date of signature of the financial statements were:	
Mrs J M B Hamblin	
Mr P M Hamblin	
Mr T J V Samuel	
Mr Kamaljit Kundhi	
Mr D M Lawton	
Mr Rocco Zottarelli	
The Club comprises volunteers who pay an annual subscription. It is managed by a Board of Trustees who are elected annually by and from amongst the Membership. The Board of Trustees of the Trust Fund meet on a regular basis and has Terms of Reference agreed by The Lions Club of Reading.	
The Club holds two meetings each month and decisions are made on a simple majority basis of those members attending unless Constitutional or legal requirements mandate a greater majority.	
All of the Trustees provide their services free of charge. None of the Trustees had a material interest in any contract of significance to which the Charity was a party during the period.	

The Trustees' report was approved by the Board of Trustees.

Mrs. J M B Hamblin



Trustee

Dated: 28th April 2026

## REFERENCE & ADMINISTRATIVE DETAIL

### Trustees

Mrs J M B Hamblin	Secretary
Mr Rocco Zottarelli	President
Mr T J V Samuel	Treasurer
Mr Kamaljit Kundhi	Past President
Mr Rocco Zottarelli	President
Mr P M Hamblin	
Mr D M Lawton	

**Charity number** 1193075

**Principal address** 18 West Court  
West Drive  
Sonning  
Reading  
RG4 6GL

**Independent examiner** Mr John Mack FCCA, C F Limited  
20 Woods Road, Caversham, Reading, RG4 6NA

## **INDEPENDENT EXAMINERS REPORT**

### **TO THE TRUSTEES OR READING LIONS CLUB (CIO)**

**I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 30 June 2025.**

**As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).**

**I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.**

**I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.**

Signed – Mr John Mack FCCA – 28th April 2026

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE CHARITY ACCOUNT**

			Unrestricted	Restricted	Total	Total
			funds	funds	£	£
			2025	2025	2025	2024
<b>Income from</b>						
		notes				
donations and legacies		3	1,821.87	0	1,821.87	1,709.57
charitable activities		3	13,000.38	0	13,000.38	11,362.91
Fundraising Activities		3	15,444.09		15,444.09	17,562.72
Administrative Activities		3	10,920.25	0	10,920.25	6,894.98
Investments					0	0
<b>total income</b>		<b>3</b>	<b><u>41,186.59</u></b>		<b><u>41,186.59</u></b>	<b><u>37,530.18</u></b>
<b>Expenditure on:</b>						
Raising funds		4	5,873.83	0	5,873.83	11,110.52
Charitable activities		4	27,718.89	0	27,718.89	27,853.85
Administrative activities		4	9,744.80	0	9,744.80	8,140.55
<b>Total resources expended</b>		<b>4</b>	<b><u>43,337.52</u></b>		<b><u>43,337.52</u></b>	<b><u>47,104.92</u></b>
net movement in funds			-2,150.93		-2,150.93	-9,574.70
Fund balances at b/f 30th June			38,440.25	0	38,440.25	49,994
<b>Fund balances c/f at 30 June 2025.</b>			<b>36,289.32</b>	<b>0</b>	<b>36,289.32</b>	<b>38,440.25</b>

## BALANCE SHEET

**AS AT 30<sup>th</sup> June 2025**

	Notes	2025		2024	
		£	£		
<b>Fixed Assets</b>					
Tangible Assets	5		0		0
<b>Current Assets</b>					
Cash at bank and in hand		36,289.32		38,440.25	
<b>Creditors amounts falling due</b>					
within one year		-		-	
<b>total assets less current liabilities</b>			36,289.32		38,440.25
			<u><b>36,289.32</b></u>		<u><b>38,440.25</b></u>
<b>Income Funds</b>					
Restricted funds		0.00		3,918.56	
Unrestricted funds		36,289.32		34,521.49	
			<u>36,289.32</u>		<u>38,440.25</u>

The Financial statements were  
approved by the Trustees  
28th April 2026

Mrs. J M B Hamblin



Trustee  
Dated 28<sup>th</sup> April 2026

## NOTES TO THE FINANCIAL STATEMENTS

### 1) Accounting policies

#### Charity information

Reading Lions Club (CIO) is an incorporated organisation governed by a Constitution dated 16 November 2020

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice, which is referred to in the Regulations, but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest£.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained

by the Charity.

## 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

## 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Cost of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

## 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment – 33.33% reducing balance

## 2) Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting

READING LIONS CLUB (CIO) Trustees Report  
1st July 2024 to 30<sup>th</sup> June 2025

estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3) Income from activities

<b>Income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations	1,821.87	1,709.57
Gift Aid	0.00	0.00
Grants	0.00	0.00
PSA 2024	13,000.38	0.00
Golf Day 2022	0.00	0.00
Golf Day 2023	0.00	5,500.55
Golf Day 2024	4,296.11	5,030.00
Golf Day 2025	4,170.00	0.00
Santa Sleigh	4,746.18	5,578.82
Skittles Evening	0.00	1,110.45
Catering Van Events	2,150.31	0.00
Insurance Refund	0.00	179.72
Storage Refund	0.00	50.00
Lions Clothing	0.00	26.00
Bank Interest	78.55	87.18
Sundry	2.94	0.00
<b>Total General funds income</b>	<b>30,266.34</b>	<b>19,272.29</b>
Restricted funds income	0.00	0.00
PSA fund	0.00	11,362.91
Admin fund	10,920.25	6,894.98
<b>Total Restricted funds</b>	<b>0.00</b>	<b>18,257.89</b>
<b>Total income received</b>	<b>41,186.59</b>	<b>37,530.18</b>

## Notes for the Financial Statements

### 4) Expenditure from Activities

<b>Expenditure</b>		2025	2024
		£	£
Donations		13,700.37	15,849.27
PSA 2024		10,675.00	0.00
Golf Day 2023		0.00	4,271.96
Golf Day 2024		3,313.53	631.54
Golf Day 2025		331.54	0.00
Ukraine Support		0.00	0.00
Coronation Fair		0.00	0.00
Santa Sleigh		836.50	1,202.30
Food Heroes			226.62
Lion's Den		0.00	0.00
Skittles Evening		160.00	356.50
Message in a Bottle		0.00	1,920.40
Spectacle Collections		53.38	77.74
Equipment		705.82	79.99
Catering Van		526.44	246.92
Catering Van supplies		977.14	0.00
Storage Costs		1,240.00	1,100.00
Room Hire		50.00	0.00
Insurances		63.00	166.27
Website & IT		645.86	339.88
Lions Clothing			39.00
Bank Charges		60.00	60.00
Sundry		254.14	391.40
Total general funds activities		33,592.72	26,959.79
Disposal of fixed assets no proceeds			1,979.00
Restricted funds			
Administrative activities		9,744.80	8,140.55
PSA fund		0.00	12,004.58
Total Restricted funds		0.00	20,145.13
Total Expenditure		43,337.52	47,104.92

## 5) Tangible Fixed Assets

### Plant and Machinery

	2025	2024
B/Fwd Costs		5,999
Additions		
Disposals		(5999)
C/Fwd Costs		
B/Fwd Depreciation		3.033
Charge for the year		
Disposals		(3,033)
C/Fwd Depreciation		
NBV		0