ROMILEY, MARPLE LIONS CLUB CIO
2025-26
CHARITY ACCOUNT

INCOME	2025/26 £	2024/25 £	EXPENDITURE	2025/26 £	2024/25 £
100 CLUB	1146.00	968.00	100 CLUB	420.00	930.00
CALENDAR	1169.00	1618.00	CALENDAR	420.00	605.00
DMR GROTTO	2500.00	2300.00	DMR GROTTO	0.00	0.00
SANTA DASH	0.00	0.00	SANTA DASH	0.00	0.00
			PUBLICITY	296.10	45.00
DONATIONS	748.00	500.00	DONATIONS	5540.00	6803.50
GIFT AID	1000.56	1086.57	DUES/INSURANCE	201.00	238.00
RAFFLES	182.00	1128.85	RAFFLES	0.00	107.00
Jazz and Elvis socials	1099.00	0.00	Jazz Elvis Socials	35.00	0.00
SUNDRY	243.00		SUNDRY	166.00	235.00
TOTAL INCOME	**8087.56**	**7601.42**	**TOTAL EXPENDITURE**	**7078.10**	8963.50
OPENING BALANCE	**2143.52**	**3515.60**			
			CLOSING BALANCE	**3152.98**	**2153.52**
	10231.08	**11117.02**		**10231.08**	**11117.02**

TREASURER/PRESIDENT

PRINT NAME P.J. DANIELS

SIGNED P.J. Daniels

DATE 14/9/2026

CERTIFIED AS CORRECT

PRINT NAME JOHN A SIMPSON

SIGNED J A Simpson

DATE 15/9/2026

ROMILEY, MARPLE LIONS CLUB CIO
2025/26
GENERAL ACCOUNT

INCOME	**£ 2025/26**	**£ 2024/25**	**EXPENDITURE**	**£ 2025/26**	**£ 2024/25**
NATIONAL/INTERNATIONAL DUES	1520.00	1028.00	NATIONAL/INTERNATIONAL DUES	1048.04	1129.72
SOCIAL INCOME	2905.50	1354.50	SOCIAL EXPENDITURE	2945.40	1567.25
BANK INTEREST	28.10	56.86	CLUB EXPENSES	0.00	0.00
CLUB DONATIONS/ EARNINGS	0.00	168.00	DONATIONS TO CHARITY	0.00	77.00
				0.00	0.00
SUNDRY	237.40	517.22	SUNDRY	427.00	556.10
misc		10.00	misc	0.00	52.16
TOTAL INCOME	**4691.00**	**3134.58**	**TOTAL EXPENDITURE**	**4420.44**	**3382.23**
OPENING BALANCE (AT 1ST JULY 2025)	**470.25**	**727.90**			
			CLOSING BALANCE (AT 30TH JUNE 2026)	**740.81**	**480.25**
	5161.25	**3862.48**		**5161.25**	**3862.48**

TREASURER/PRESIDENT

PRINT NAME F.J. DANIELS

SIGNED P.J. Daniels

DATE 14/9/2026

CERTIFIED AS CORRECT

PRINT NAME J.A SIMPSON

SIGNED J A Simpson

DATE 15/9/2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30/6/2025 Period start date To 30/6/2026 Period end date

Charity name: Romiley and Marple Lions Club

Charity registration number: Charity number: 1181500

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs
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	We have successfully produced a fundraising calendar for the fifth year. We have gained new members and held successful new events. External factors meant the cancellation of our Santa Dash but this is being re-introduced for Christmas 2026.. Our Christmas Grotto remains our main fundraising activity. Generous donations from members have given charity funds a welcome boost. New functions such as the Elvis Handover night boosted our profile and funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have due regard to the Guidance issued by the Charity Commission on public benefit.

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 remains involved with various local foodbanks and other groups assisting needy families in the area. Whilst responding to individual charity requests, the Club has also continued to monitor the situation in the local community and identify specific needs as they become apparent. Whilst much of the assistance given is financial, other forms of help are sometimes given and an example of this can be found in our Christmas fundraising activities. Manning a local Christmas grotto not only raised funds but also gave local families a brief much needed period of enjoyment. "Zoom" sessions with Father Christmas were also provided (not as part of the fundraising) for young cancer sufferers and have done this every year since the pandemic. We have extended our Message In A Bottle Activity locally and in Tameside.**

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	Romiley and Marple Lions Club
Other name the charity uses	
Registered charity number	1181500
Charity's principal address	11 Greave, Romiley, Stockport SK6 4PU

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 Daniels	Chairman		
2	William Spencer	Director		
3	Terence Harding	Director		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	P.J. Daniels	
Full name(s)	Philip John Daniels	
Position (eg Secretary, Chair, etc)	Chair	

Date	2nd November 2026