HARPENDEN LIONS CLUB CIO

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2026

The Trustees present their report and financial statements for the year ending 30th June 2026

LEGAL & ADMINISTRATIVE DETAILS

STATUS: The CIO was established on 24th May 2022 and is registered with The Charity Commission under registration number 1198970

TRUSTEES:

PRESIDENT 2025 - 2026	MR MARK DEACON
SECRETARY 2025 - 2026	MS JENNY VESTAL
TREASURER 2025 - 2026	MR ANDREW GODDEN
MEMBER TRUSTEES 2025 - 2026	MR ROGER FOX
	MR MICHAEL KELLY
	MR MICHAEL MORONEY
	MR JAMES PENN

CORRESPONDENT:

ANDREW GODDEN, 65 ALZEY GARDENS, HARPENDEN. AL5 5SY

MAIN BANKERS

HSBC BANK, 75 – 77 HIGH STREET. SUTTON. SM1 1DU

HARPENDEN LIONS CLUB CIO

ACTIVITIES & REVIEW OF THE YEAR

The Charity's principal aim is to help the needy, by both physical assistance and by making pecuniary grants.

We raise money via The Lions Bookshop, Christmas collections and a variety of fund-raising events throughout the year. This includes the annual Highland Gathering which is the largest of the charitable events undertaken during the year.

Harpenden Lions Club CIO also runs the Youth Support project and distributes the proceeds of fund-raising activities by making grants to registered charities, Lions Clubs International, schools and individuals.

TRUSTEES RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the Charity and the results for the year then ended.

In preparing the accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES ON: 22 September 2026

AND SIGNED ON THEIR BEHALF BY: _____

JENNY VESTAL – SECRETARY 2026 – 2027

Harpenden Lions Club CIO Accounts 2025-2026

Summary

Income and Expenditure for the year ended 30 June 2026

	Opening Balance	Income	Transfers	Expenditure	Grants
	###				
General Unrestricted Funds	£8,026.53	£22,117.02	£4,018.89	£3,030.47	£21,292.50
Highland Gathering 2025	£5,942.46	£21,656.98	-£9,018.89	£11,080.55	£7,500.00
Highland Gathering 2026	£0.00	£13,347.95		£6,332.19	
Youth Support	£7,906.06	£678.33	£5,000.00		£9,034.42
Members Area	£1,355.77	£7,206.15		£7,062.26	
	£23,230.82	**£65,006.43**	**£0.00**	**£27,505.47**	**£37,826.92**

Represented by:

HSBC Current Account ****1690	£766.94
HSBC Deposit Account ****1704	£22,463.88
	£23,230.82

At the year end the only assets of the CIO were the bank balances with HSBC; there were no liabilities.
As at 30 June 2026 there were no Restricted Funds held

A N R Godden
Treasurer
03/09/2026



Closing Balance
###
£9,839.47
£0.00
£7,015.76
£4,549.97
£1,499.66
£22,904.86

£592.83
£22,312.03
£22,904.86

Harpenden Lions Club CIO Accounts 2025-2026

General Unrestricted Funds

				Opening Balance
	Income	**Transfer In**	**Expenditure**	**Grants**
Easter Egg Appeal for Willow Foundation	£2,246.50		£720.00	£2,000.00
Ceilidh for Harpenden Hopper	£2,791.87		£1,339.24	£2,000.00
Xmas Tin Shake Appeal for Harpenden Mencap	£1,554.28			£2,500.00
Gift Aid Small Donations Scheme (GASDS) for Xmas Tin Shake (above)	£388.57			
Bookshop	£12,599.77		£64.82	
Surplus from Highland Gathering 2025		£4,018.89		
Gift Aid Received	£711.88			
Miscellaneous Donations	£1,251.00			
Theatre Trip	£225.00			
Bank Interest	£348.15			
Prior Year Refund - St Albans Lions (Stephen Pearson)				-£300.00
Apsley Paper Trail				£2,000.00
St Albans & District Foodbank				£500.00
St Albans Macular Support Group				£500.00
Parkinson's Disease Society of the UK				£500.00
Activity Alliance				£150.00
Tring Lions Club for Ukranian Refugees				£200.00
Beds & Herts Emergency Critical Care Scheme				£250.00
St Nicholas Church Harpenden PCC				£50.00
The Wish Tree				£500.00
Hospice of St Francis Berkhamsted				£1,500.00
Fatima Whitbread UK Campaign				£50.00
Waterways Experiences				£210.00
Lions Club of Arua				£600.00
The Lea PTA re KS1 Playground				£1,000.00
Childhood Eye Cancer Trust				£250.00
Harpenden Riding for the Disabled				£500.00
The Amber Trust				£1,000.00
Wlmslow Wells for Africa				£500.00
District 105A Young Ambassador Voucher				£50.00
District 105A District Youth Celebration				£100.00
District 105A Senior Citizens Celebration				£250.00
District 105A Street Children Fund				£500.00
District 105A Health Screening				£100.00
LCIF - WICTU4 (Ukranian Appeal)				£1,000.00
LCIF - South and South East Asia Floods				£250.00
LCIF - Jamaican Floods				£250.00
LCIF - Punjab Floods				£500.00
LCIF - Venezuela Earthquake				£1,000.00
LCIF - Refugee Fund Baby Lifleine Appeal				£500.00
MD 105 and District 105A Youth Funds				£175.00
MD 105 Insurance				£157.50
Bank Charges			£80.78	
Lions Tablecloth			£103.87	
WIX Website Hosting Subscription			£230.40	
Domain Renewal			£22.79	
Information Commissioner - Data Protection Fee			£47.00	
Van Hire (Xmas Tree Collection)			£89.28	
District 105A Young Ambassador Expenses			£23.50	
Emmaus - Diesel (Xmas Tree Collection)			£45.19	
Purchase of Wildflower Seeds			£243.60	
Small Lotteries Registration			£20.00	
Totals	**£22,117.02**	**£4,018.89**	**£3,030.47**	**£21,292.50**

Closing Balance



£8,026.53

£1,812.94

£9,839.47

Harpenden Lions Club CIO Accounts 2025-2026

Highland Gathering

Opening Balance

Highland Gathering 2025

	Income	Expenditure	Transfers Out	Grants
Highland Gathering Income 2025	£21,656.98			
Highland Gathering Costs 2025		£11,080.55		
Rennie Grove Peace Hospice Care				£5,000.00
10(F) Luton Air Training Corps				£500.00
Cockernhoe PTA				£250.00
Emmaus				£400.00
St Albans and Harpenden Volunteer Police Cadets				£400.00
10th Harpenden Scouts				£300.00
Markyate Baptist Church				£650.00
Life Skills			£5,000.00	
General Unrestricted Funds			£4,018.89	
Totals	£21,656.98	£11,080.55	£9,018.89	£7,500.00

Highland Gathering 2026

Highland Gathering Income to date	£13,347.95	
Highland Gathering Costs to date		£6,332.19
Totals	£13,347.95	£6,332.19

Closing Balance



£5,942.46

-£5,942.46
£0.00

£7,015.76
£7,015.76

Harpenden Club CIO Accounts 2025-2026

Youth Support

				Opening Balance
	Income	**Transfer In**	**Expenditure**	**Grants**
Highland Gathering 2025		£5,000.00		
Donation	£100.00			
Bookstalls	£578.33			
Under Pressure - Wild to be Heroes				£45.00
Apsley Paper Trail				£1,000.00
St Helen's C of E Primary School				£500.00
Roundwood Park School				£800.00
Grove Junior School				£569.36
Batford Nursery School				£845.00
Kimpton Primary School				£463.84
Ava Anderson				£250.00
Beech Hyde Association				£800.00
Beech Hyde Primary School and Nursery				£1,020.00
Roundwood Primary School				£45.00
Sauncey Wood Primary School				£446.22
Dynamos Netball				£500.00
Lexie Trim				£500.00
Ruby Tattersall				£250.00
Rosie Warren				£250.00
Sir John Lawes School				£750.00
Totals	**£678.33**	**£5,000.00**	**£0.00**	**£9,034.42**
				Closing Balance



£7,906.06

-£3,356.09

£4,549.97

Harpenden Lions Club CIO Accounts 2025-2026

Members Area

		Opening Balance	**£1,355.77**
	Income	**Expenditure**	
Members Subscriptions	£2,032.50		
District, MD and International Dues		£1,960.20	
Raffles	£462.61		
Charter Night	£2,633.09	£2,856.99	
Christmas Meal December 2025	£990.45	£990.45	
President's Party January 2026	£648.00	£589.08	
Handover BBQ September 2025	£285.00	£244.29	
MD 105A Prize for Lexie Trim	£50.00	£50.00	
Lions Supplies for Individual Members	£104.50	£99.50	
David Shall Plaque and Refreshments		£87.75	
Poppy Appeal Wreath		£75.00	
Lions Administrative Supplies		£26.00	
President's Gold Bar and Engraving		£32.00	
Miscellaneous Engraving		£51.00	
Totals	**£7,206.15**	**£7,062.26**	**£143.89**
		Closing Balance	**£1,499.66**

Harpenden Lions Club CIO

Income & Expenditure Statements

In respect of the Accounting Period 1st July 2025 – 30th June 2026

Independent Examiner's Report to the Trustees & Members of the Harpenden Lions Club

I have examined the books and records of the Club for the financial year ending 30th June 2026 and confirm that adequate records have been kept. The Club, in common with many others of similar size and organisation, derives much of its income from Fundraising Activities and Donations which cannot be controlled until they are entered in the accounting records and are not, therefore, susceptible to independent audit and verification.

Subject to the foregoing, in my opinion the financial statements attached give a fair view of the state of the Club's affairs and of the receipts and payments for the year then ended.

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Mr D Price

Independent Examiner

4 September 2026

Mr A Godden

Treasurer 2025-2026

4 September 2026