

**WINTERTON & DISTRICT LIONS CLUB (CIO)**

**Charity no 1208598**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

**WINTERTON & DISTRICT LIONS CLUB (CIO)****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2025**

	<b>2025</b>			<b>2024</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Total</b>
<b>RECEIPTS</b>				
Fund raising and other donations	-	30,126	30,126	33,332
Subscriptions and other income	5,786	-	5,786	6,532
	5,786	30,126	35,912	39,864
<b>PAYMENTS</b>				
Donations and gifts	-	25,723	25,723	28,639
Direct charitable expenditure	-	5,999	5,999	9,077
Administrative expenses	5,566	-	5,566	6,287
	5,566	31,722	37,288	44,003
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	220	(1,596)	(1,376)	(4,140)
<b>CASH FUNDS LAST YEAR END</b>	1,108	10,278	11,386	15,526
<b>CASH FUNDS THIS YEAR END</b>	1,328	8,682	10,010	11,386

Winterton and District Lions Club (CIO) was formed on 10 June 2024 and the assets and liabilities of Winterton and District Lions Club Charitable Trust Fund were transferred across as at 1 July 2024. The comparative figures shown therefore relate to the predecessor organisation.

**WINTERTON & DISTRICT LIONS CLUB (CIO)**

**STATEMENT OF ASSETS AND LAIBILITIES  
AT 30 JUNE 2025**

	<b>2025</b>			<b>2024</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Total</b>
<b>CASH FUNDS</b>	1,328	8,682	10,010	11,386
<b>TOTAL FUNDS</b>	1,328	8,682	10,010	11,386

The accounts on pages 1 & 2 have been approved by the Trustees and are signed on their behalf by:

M E Waterhouse  
Trustee

21 October 2025

**Accounting policies**

The accounts have been prepared on the receipts and payments basis and under the historical cost convention, in accordance with the Charities Act 2011.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WINTERTON & DISTRICT LIONS CLUB (CIO)**

I report to the Trustees on my examination of the accounts of the Winterton & District Lions Club Charitable Trust Fund ('the Trust') for the year ended 30 June 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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.

### **Independent examiner's statement**

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

I Hindess  
Alkborough  
Scunthorpe

21 October 2025