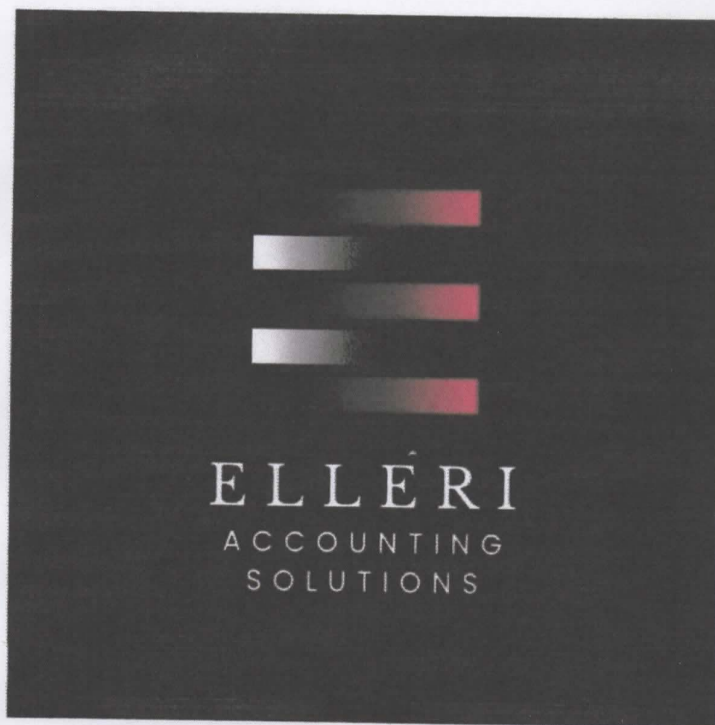


PORTHCAWL LIONS CLUB CIO

ACCOUNTS FOR THE YEAR ENDED
30TH JUNE 2025



INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF THE
PORTHCAWL LIONS CLUB CIO

I report on the accounts of the Club for the year ended 30th June 2025, which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's committee is responsible for the preparation of the accounts. The charity's committee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Elleri Accounting Solutions

Ceri Nelson

19.03.26

PROPRIETOR'S APPROVAL OF FINANCIAL ACCOUNTS

In accordance with our terms of engagement, I/we approve the financial information which comprises the Income Expenditure Account. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework and for providing Elleri Accounting Solutions with all information and explanations necessary for its compilation.

Signed..... *[Signature]* Date..... *7-14/26*

Signed..... *[Signature]* Date..... *7-14/26*

PORTHCAWL LIONS CLUB CIO Accounts for the year ended 30th June 2025

PORTHCAWL LIONS CLUB CIO

Income & Expenditure Account

2024

1st July 2024 To

30th June 2025

	£	£
EVENTS ACCOUNT		
3138.18 Fun Run		2000.00
1486.90 Golf Day		1196.40
646.25 Grotto		-143.21
0.00 Xmas Bazzar		167.07
-350.00 Charter Lunch		-40.40
32.13 Car Boot		0.00
-349.10 Xmas Party		0.00
-50.00 Donations		10.00
-5000 Transfer to Charity Account	-4000.00	
39.9 Transfer from Admin Account	0.00	
0 Metal Storage Shed	-495.88	
0 Sundry Expenses	-40.00	
-60 Seaside News	0.00	
-40 Concert Tickets	0.00	
	<u>-4535.88</u>	<u>3189.86</u>
-505.74 Net Expenditure		<u><u>(1346.02)</u></u>

PORTHCAWL LIONS CLUB CIO
Income & Expenditure Account

2024	<u>1st July 2024 To</u> <u>30th June 2025</u>	
	£	£
CHARITY ACCOUNT		
5000.00 Transfer from Events Account		4000.00
0.00 Transfer from Admin Account		0.00
0.00 HMRC Charities		610.58
0.00 Book Sales		0.00
0.00 Transfer to Admin Account	610.58	
-25.85 Lions Dues	154.00	
-4275.00 Donations - see schedule attached	5655.00	
	<u>6419.58</u>	<u>4610.58</u>
<u>699.15</u> Net Income/(Expenditure)		<u>(1809.00)</u>

Porthcawl Lions Club CIO
Donations made over the year 2024-25

	£	
KPC		1200
PORTHCAWL COMMUNITY PANTRY		1200
PORTHCAWL RUNNERS		1000
MORGANNWG ENDEAVOUR Golf Day		530
RNLI		500
LCIF UKRAINE		250
LICIF GENERAL FUND		250
GIRL GUIDES		100
MUSIC & FLOWER FESTIVAL		100
SINGLETON NEO-NATAL		100
NEWTON LIFEGUARDS		100
TY ELIS		100
PORTHCAWL MUSEUM re XMAS GROTTO		100
NEWTON PRIMARY GARDEN PROJECT		50
XMAS GIFT CAMPAIGN		50
BRITISH LEGION POPPY APPEAL		25
TOTAL DONATIONS MADE		<hr/> 5655 <hr/>