



Section A

Independent Examiner's Report

Report to the trustees

HUMBERSTON NORTH SEA LEWS CLUB C.I.O.

On accounts for the year
ended

30TH JUNE 2025

Charity no
(if any)

1175823

Set out on pages

1 → 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

Responsibilities and
basis of report

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.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/2/2026

Name:

ANDREW MOORBY

Relevant professional
qualification(s) or body

FCCA 0307853.

(if any):

Address:

FIVEWAYS BUSINESS CENTRE
167 PARK STREET
GRIMSBY, N.E. Lincs, DN35 7LX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HUMBERSTON NORTH SEA LIONS CLUB C.I.O
"ADMINISTRATION" INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

Opening Balance – 1st July 2024

2,002

Add: Income For the Year

Subscriptions	2212
Meeting Raffles	135
Tail Twister	-
Club Charter Lunch	1479
HMRC Gift Aid Tax Refund on	
Subscriptions	529
Changeover Lunch	576
Duisburg Lions – PC Memorial	33

4,964

6,966

Less Expenditure for The Year

Club Charter Visits	400
Purchase of Supplies & Regalia	312
International Dues	962
Multi District Dues	1225
Club Charter Lunch	1330
Website Expenses	68
Lottery Licence	20
Changeover Lunch	591
Almoners Expenses	56
PC Memorial Rose	36

5,000

Closing Balance – 30th June 2025

£1,966

Prepared by:

S.W. Bygott F.C.A
Treasurer

Examined by:

A. Moorby FCCA





HUMBERSTON NORTH SEA LIONS CLUB C.I.O
"RESERVE" INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

Opening Balance – 1st July 2024 1061

Add: Income For the Year

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1061

Less Expenditure For The Year

Flowers for Decorating Boat	156	
Subscriptions	40	
Sum Up Card Reader Machine	<u>101</u>	
		<u>297</u>

Closing Balance – 30th June 2025 £764

Prepared by:

S.W. Bygott F.C.A
Treasurer



Examined by:

A. Moorby FCCA



HUMBERSTON NORTH SEA LIONS CLUB C.I.O
"CHARITY" INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

Opening Balance – 1st July 2024

Charity Account	16,924
Charity Account No 2 – Knock Out	<u>100</u>
	17,024

Add: Income For The Year

Just Giving Page	4	
Sea Shanty Concert	410	
Golf Day	2906	
Tape 2 Tape Donations	350	
2024 Christmas Raffle	7122	
Kenwick Park Auction	2000	
Donations	40	
Memorial - PC	867	
Santa Sleigh Collections	3876	
HMRC Gift Aid on Santa Sleigh	930	
HMRC Gift Aid on Street Collection	<u>13</u>	
		<u>18,518</u>
		35,542

Less Expenditure For The Year

Kenwick Park Auction Expenses	130	
"Charity Donations" (per Attached Summary)	15,891	
Lock Up Store Rent & Repairs	622	
Santa Sleigh Expenses	538	
2024 Christmas Raffle Expenses	822	
Sea Shanty Concert Expenses	80	
Golf Day Expenses	1729	
Just Giving Fund Page Expenses	<u>216</u>	
		<u>20,028</u>

<u>Closing Balance – 30th June 2025</u>	<u>£15,514</u>
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HUMBERSTON NORTH SEA LIONS CLUB C.I.O
"CHARITY" INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

Charity Account	15,414
Charity Account No 2 – Knock Out	<u>100</u>
	£15,514
	<u><u> </u></u>

Prepared by:

S.W. Bygott F.C.A
Treasurer



Examined by:

A. Moorby FCCA



HUMBERSTON NORTH SEA LIONS CLUB C.I.O

"CHARITY ACCOUNT DONATIONS"

FOR THE YEAR ENDED 30TH JUNE 2025

Haverstoe Pavillion	369
LCI - MD Youth & Insurance	361
St. Peters Church Cleethorpes	164
Strand School Xmas Party & Play Area	1730
LCI – MIAB	130
We Are Fish CIC	500
Friendship At Home	100
S.O. Healthcare Company	255
Toys for Joy Christmas Appeal	250
Duisburg Lions Club	217
A.S Epilepsy Monitor	259
Harbour Place	1080
Not Home Alone	1000
Old Clee Primary School – PC Memorial Garden	1570
Grimsby Food Kitchen	2000
NELC – Food Vouchers	1000
LCI – Ukraine Relief Appeal	250
McMillan Nurses – Food Vouchers	1530
Boxes – Spectacle Appeal	49
Carers Support Centre	500
CANEL	600
DG Wife's Appeal	100
Bravery Lions Awards	760
Needy Families - Scooter	50
-Buggy & Traveling Expenses	500
-Bedding	52
-Fridge Freezer	250
-Freezer Carriage	15
-Bed	250
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<u>TOTAL "CHARITY DONATIONS" FOR THE YEAR</u>	<u>£15,891</u>