



Registered Charity No-1177500

Mobile: 07896727995

Email: treasurer@swanwicklions.org.uk

Lion Fiona Mitchell

Treasurer

28 Poppy Close

Locks Heath

Southampton

SO31 6XS

Trustees Report on the Annual Accounts Ending 30th June 2025

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 11th of September 2025. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Net Cooper

Lion Fiona Mitchell

Trustee

Trustee

LIONS CLUB INTERNATIONAL SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

STATEMENT OF FINANCIAL ACTIVITIES FOR THE Year Ended 30th June 2025

President Net Cooper

Secretary Ernie Howard

Treasurer Fiona Mitchell

TREASURERS REPORT

The Administrative Account The income generated from Gift Aid on membership and members waiving their expenses has generated a small in year surplus and helped to cover the administrative costs for this year.

The Service Account Once again our fundraising was very successful considering our small membership and we are very fortunate to have such a loyal band of volunteers who support us at our major fundraising events. As a result we have been able to support many good causes however with a smaller than usual in-year surplus. With the current economic difficulties that people are facing which will likely result in less fundraising income and more requests for assistance I suspect we will start to draw on the previously accrued balance in the coming years.

Fiona Mitchell

Fiona M Mitchell
Treasurer
5th August 2025

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Service Income and Expenditure Account
Balance Sheet

**LIONS CLUB INTERNATIONAL
SWANWICK LIONS CLUB (CIO)**

Registered Charity No-1177500

REPORT TO MEMBERS

I have inspected the Financial Statements provided by the Club Treasurer, Fiona Mitchell.

These have been prepared under historical cost convention.

My inspection included an examination on a basis of evidence relevant to the amounts and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and give a true and fair view of the Club's Income and Expenditure for the year ending 30th June 2025 and its state of affairs as at the year end.

Date:- 5th August 2025

Signed:-



CG Price
36 New Road
Netley Abbey
Southampton
SO31 5BR

**LIONS CLUB INTERNATIONAL
SWANWICK LIONS CLUB (CIO)
Registered Charity No-1177500**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2025

	<u>2024/2025</u>	<u>2023/2024</u>
<u>Administrative</u>		
<i>Income and Expenditure</i>		
Income:		
Members' Subscriptions	1123.00	831.00
Tail Twister Fines	0.00	0.00
Members Donations	0.00	0.00
Members Expenses Waived	336.72	0.00
Members Raffles	0.00	0.00
Other Income	156.00	233.00
Total	<u>1615.72</u>	<u>1064.00</u>
Expenditure:		
International Dues	696.84	461.84
Multiple District Dues	477.12	361.08
District Dues	126.00	103.50
Charter	0.00	0.00
Social Expenses	75.20	0.00
Handover	0.00	0.00
Members Bulletin	0.00	0.00
Other Printing & Postage	9.85	5.90
Insurance	26.88	18.40
Affiliated Fees SDCA	40.00	0.00
Zone Meetings, Hall Hire	0.00	0.00
Club Supplies/ Refunds	0.00	0.00
Almoners Expenses	0.00	0.00
Transfer to Service Acc	0.00	0.00
President's Expenses	52.50	0.00
Bars for President's Chain	31.95	151.95
Public Relations	0.00	0.00
Total	<u>1536.34</u>	<u>1102.67</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>79.38</u>	<u>-38.67</u>
Total	<u>40.71</u>	

The charity is exempt from tax on its charitable activities.

**LIONS CLUB INTERNATIONAL
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2025

<u>Service</u>	<u>2024/2025</u>	<u>2023/2024</u>
<i>Income and Expenditure</i>		
Income:		
Donations Unrestricted Funds	927.47	69.51
Donations Restricted Funds	0.00	820.00
Fundraising Unrestricted Funds	15957.98	17373.01
Fundraising Restricted Funds	1259.56	234.31
Total	<u>18145.01</u>	<u>18496.83</u>
Expenditure:		
Welfare	1811.32	2357.49
Donations	6033.90	4802.62
Expenditure Restricted Funds	9088.95	8051.68
Expenditure Unrestricted Funds	216.15	1327.11
Other Expenditure		
Transport	336.72	0.00
Website	72.00	72.00
Part Cost Members Bulletin	0.00	0.00
Friends Newsletter & PRO	0.00	0.00
Insurance	84.00	48.95
Hall Hire	196.80	234.80
Small Lotteries Licence	20.00	20.00
Total	<u>17859.84</u>	<u>16914.65</u>
Surplus/(Deficit) for year to Service Accumulated Fund	<u>285.17</u>	<u>1582.18</u>
Total	<u><u>1867.35</u></u>	

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BALANCE SHEET AS AT 30TH JUNE 2025

	<u>Admin</u>	<u>Service</u>	<u>2024/2025</u>	<u>2023/2024</u>
Fixed Assets:				
Current Assets:				
Stock				
Debtors				
Equipment (BBQ + Collection Boxes)				
Prepayment				
Bank - Current Accts (Admin, Service)	907.15	10017.68	10924.83	10560.28
Cash Held				0.00
Total Current Assets	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>
Current Liabilities:				
Accrued Expenses				0.00
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Current Assets	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>
			<u>2024/2025</u>	<u>2023/2024</u>
Financed By:				
Administrative				
Fund at 1st July 2024 (Balance plus cash)	827.77			
Deficit /Profit for the Year.	79.38			
			907.15	827.77
Service				
Fund at 1st July 2024 (Balance plus cash)		9732.51		
Deficit /Profit for the Year.		285.17		
			10017.68	9732.51
	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>
Total Funds	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>

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