



The Lions Club of Knaresborough CIO 1177970

Annual Report Lionistic Year 2024/25

The Charity Activities for the year are in line with our stated objectives, the Lions Objects and Code of Ethics.

Charitable Income was £84,211.05, of which £3,854.96 was Members donations to Administration, with expenditure of £100,832.12. This is clearly not sustainable; we have made an operating loss of £22,005.78, however this was a deliberate act to reduce the surplus funds that had built up in the Charity Account. The table below highlights where our regular income performed worse in 2024/5 than in 2023/4 with only the Beer Festival showing a slight increase year on year. The ever escalating costs of fuels will undoubtedly increase costs across the board and I call upon all members to exercise even greater care over our Finances.

Our 4 big events were as follows:

	Income	Expenditure	Residual	vs 2023-4
Christmas Markets & Bright Friday	7424.22	2859.05	5608.95	-1043.78
Bed Race	50474.27	47906.54	2567.73	-5941.85
Beer Festival	12590.13	7770.55	4563.01	256.57
Sleigh Runs	5096.24	2047.27	5512.55	-2463.58

This shows a healthy return on our efforts, but profits are down on previous years due to increasing costs, well done to the Activities & Bed Race Teams and you all for your efforts in these difficult times.

The Welfare team stepped up to the challenge too. We gave a total of £37,448 vs £20,215.95 in 2023-24 to Charities and other good causes including £3,670 in providing food to the needy, with an additional £1,680 going to local organisations for Marshals at Bed Race and £3040 via LCIF to various International Appeals, this is within the 20% ceiling agreed by the club. We also organised a very well received Christmas Party and contributed towards Christmas support for families and the Friendship & Leisure Charity Christmas Gifts.

These bare statistics do not do justice to the work done by the Activities teams in raising the funds and the Welfare team in supporting all of the grant applications we receive and filter out the ones that are not appropriate to our Charity goals and objectives.

As can be seen, Knaresborough would be a less eventful and supportive place to live without your hard work and support for our events, those of other organisations and the charities and good causes we have contributed towards.

Our hard working Treasury Team has its work cut out and they need your support. My challenge is to find some new fund-raising activities led by our newer members.

I am proud to be a member of this Organisation and to have supported you as Chairman of Trustees. I know that by working together as Lions we can continue to make our contribution towards Knaresborough's exciting future, the Bed Race team are making great efforts to contain costs and increase sponsorship, but I repeat my call to exercise care when committing to expenditure.

This is sadly the end of my tenure as Chair of Trustees, it is an easy role because of the way you all work withing our Code of Ethics and the Charity goals and objectives. The completion of the Charity Commission Annual Return is always interesting and causes our Treasury team a lot of work in preparing the accounts and answering my questions, especially past Treasurer Mike Pyle who has done a sterling job. As I signoff we will elect a replacement who I am sure will enjoy the role as much as I have.



Lion Kevin Lloyd MJF

Chairman of Trustees

Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2025

	2024/25				2023/24				2022/23				2021/22				2020/21				2019/20				2018/19				2017/18			
Income	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit				
Christmas Markets & Bright Friday			7424.22	4565.17			9875.00	5608.95			10917.13	10917.13			0.00	0.00	0.00	20844.77	20844.77	9180.46	0.00	7835.31	7835.31	3014.02	0.00	8094.93	8094.93	3476.59				
Bed Race	Note 1	593.00	50474.27			57104.02	58000.13	58000.13	see Note 5		26618.34	26618.34	see Note 5		906.54	906.54	0.00	21169.93	21169.93	see Note 6	0.00	47290.36	47290.36	0.00	57076.03	57076.03	0.00	0.00				
Beer Festival			12590.13	4819.58			10919.95	10916.57	see note 3		8106.55	8106.55	see note 3		0.00	0.00	0.00	7895.58	7895.58	3831.91	0.00	9085.45	9085.45	2641.42	0.00	7008.90	7008.90	2661.05				
VE Day			774.52					0.00						25.00	25	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00				
Sleigh Runs			5096.24	5096.24		6339.10		6339.10		5358.44	5358.44	4785.82	4785.82	4725.93	2095.52	2095.52	0.00	4366.90	4366.90	3756.20	0.00	5088.69	5088.69	4638.78	0.00	4609.22	4609.22	3728.12				
District refund / Other events / Gift Aid	1163.75						6892.81	6892.81			392.50	392.50		155.00		155	560.00	226.48	786.48		0.00	0.00	0.00	0.00	2416.74	2416.74	Easter Fayre Donation					
Charity Insurance contribution / Bank Interest	273.00					478.36	0.00	0.00		11.07	11.07		0.13	3.40	3.53		0.00	66.31	66.31	see Note 5	0.00	65.80	65.80		0.00	17.83	17.83					
Donations & Grants			1966.96			6798.51		0		400.00	1983.08	2383.08		390.16	1722.50	2122.66		38.00	2074.00	2112.00	see Note 5	0.00	1492.08	1492.08		0.00	887.5	887.50				
Member Subs* / Activities / Store contribution	3354.96	500.00			3830.77			3853.98	3853.98	see note 3	2362.32	0.00	2362.32	see note 3	1325.00	1325		2431.76	0.00	2431.76		2097.33	0.00	2097.33		3423.59	0.00	3423.59				
	5384.71	78826.34	84211.05		3830.77	91514.94	95345.71	3853.98	92085.08	95939.06	2762.32	49968.26	52730.58	1870.29	4752.96	6623.25		3029.76	56643.97	59673.73		2097.33	72357.69	74455.02		3423.59	80111.15	83534.74				
Expenditure																																
Christmas Markets/Bright Friday			2859.05			4266.05		3716.31	3716.31		2432.13	2432.13			0.00		11664.31	11664.31		0.00	4821.29	4821.29		0.00	4618.34	4618.34						
Bed Race			47906.54			47906.54	40905.91	40905.91			18882.56	18882.56	38.00	2466.00	2504.00			14416.39	14416.39	0.00	33726.50	33726.50	0.00	27444.72	27444.72							
Beer Festival			7770.55			6356.94		6938.69	6938.69		4739.85	4739.85		47.93	47.93	see Note 3		4063.67	4063.67	0.00	6244.03	6244.03	0.00	4347.85	4347.85							
Sleigh Runs			20427.27			826.55		570.98	570.98		59.89	59.89		559.95	559.95			610.70	610.70	0.00	449.91	449.91	0.00	881.10	881.10							
Equipment								849.15	849.15		1880	1880.00		727.21	727.21			3009.52	3009.52	0.00	3528.59	3528.59	0.00	0.00	0.00							
Equipment Engraving	109.94				81.27	216.30		321.92	321.92		0.00	0.00		11.00			0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00							
Insurance	273.00				44.25	216.30		44.25	44.25		44.25	44.25		18.40	54.53	72.93		18.40	55.61	74.01	0.00	123.85	123.85	120.65	0.00	120.65						
MO Youth Dues																		0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00							
Donations			37008.04			26944.55		14577.10	14577.10		9427.04	9427.04		7242.29	7242.29			27406.99	27406.99	0.00	41874.84	41874.84	0.00	25762.73	25762.73							
International Dues	3180.78				1427.92			1466.55	1466.55		1111.47	1111.47		999.65	999.65			1169.82	0.00	1169.82		1141.49	0.00	1141.49								
MO Dues					1121			1121.00	1121.00		877.50	877.50		1009.82	1009.82			867.99	867.99	983.25	0.00	983.25	0.00	1011.75	0.00	1011.75						
District Dues					304			304.00	304.00		112.00	112.00		131.95	131.95			267.75	267.75	245.00	0.00	245.00	0.00	245.00	0.00	245.00						
Store / relocation			1682.00					1682.00	1682.00		1698.34	1698.34		1734.06	1734.06			759.92	759.92	44.25	0.00	44.25	0.00	0.00	0.00	0.00						
Transfer to Charity	273.85				2818.50			0.00	0.00		0.00	0.00		0.00	0.00			40.00	0.00	40.00	0.00	630.00	0.00	630.00								
Club Supplies	181.90		145.00			140.00		0.00	0.00		136.2	0.00	136.20		0.00			246.07	0.00	246.07	0.00	311.50	0.00	311.50								
Admin Expenses / website			2.6	190.32		114.32		114.32	114.32		114.32	114.32		12.00	107.12	119.12		113.49	197.65	311.14	0.00	309.91	0.00	309.91								
VE Day			946.58			221.63		150	1893.47	1943.47	0.00	979.14	979.14		0.00	0.00		131.85	0.00	131.85	0.00	245.00	0.00	245.00		248.10	0.00	248.10				
Presidents Allowance	Note 2	268.25	3.77					150	150.00		0.00	0.00	0.00																			
			4290.32	100832.12	105122.44		5854.14	89394.77	95248.91		3457.72	71247.93	74705.65		2281.42	40213.27	42494.69		2449.54	62184.76	64634.30		3283.30	90769.01	94052.31		3775.86	63219.74	66995.60			
Excess of Income over Expenditure			1094.39	-22005.78	-20911.39		-2023.37	2120.17	96.80		396.26	20837.15	21233.41		480.90	9754.99	10235.89		-350.53	-8186.13	-8536.66		580.22	-5540.79	-4960.57		-1185.97	-18411.32	-1957.29			
Cash at Bank Admin			3055.12			1960.73		3984.10	3984.1		2179.33	0.0	2179.33		1098.43	0.00	1098.43		1448.96	0.00	1448.96		818.74	0.0	818.74		2043.93	0.00	2043.93			
Cash in hand			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0		0.00	0.00	0		50.00	0.00	50.00		10.78	0.00	10.78			
Charities Current Account 30th June	Note 3	16051.36	16051.36			38057.14	38057.14	36415.33	36415.33		0.00	18317.66	18317.66		9173.74	9173.74		17363.27	17363.27	0.00	21279.77	21279.77	0.00	6131.49	6131.49							
Less unclaimed / ringfenced monies									-4500.00		-4500.00		see note 4		-16790.00	-16790.00		-18650.00	-18650.00	0.00	-3309.40	-3309.40	0.00	-1684.00	-1684.00							
Charities Reserve Interest		414.72	414.72			38057.14	38057.14	36415.33	36415.33		0.00	13817.66	13817.66		7616.26	7616.26		-1286.73	-1286.73	0.00	17970.37	17970.37	0.00	4447.49	4447.49							
Charities Reserve Account		34097.93	34097.93			33683.21	33683.21	33204.85	33204.85		0.00	35189.80	35189.80		35178.73	35178.73		35175.33	35175.33	0.00	40109.02	40109.02	0.00	2054.71	72043.22	74097.93						
			3055.12	50149.29	53204.41		1960.73	71740.35	73701.08		3984.10	69620.18	73604.28		2179.33	49007.46	51186.79		1098.43	27562.47	28660.90		1448.96	33888.60	35337.56		868.74	58079.39	58948.13			
Total Assets			3055.12	50149.29	53204.41		1960.73	71740.35	73701.08		3984.10	69620.18	73604.28		2179.33	53507.46	55868.79		1098.43	44352.47	45450.90		1448.96	52538.60	53987.56		868.74	61388.79	62257.53			

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2025 and believe the same to be in accordance with the books, information and explanations received.

Prepared by:
Mike Pyle (Treasurer)

Date

Checked by:

Date

1. £593 repaid to Charity 4/7/25
2. £3.77 to be repaid from Admin Feb '26
3. Treasurer's report C/B £16051.36 so up £414.72 = interest on Reserves
4. PayPal £0.00
5. Easy Fundraising £52.90
6. No cash in hand
7. Event Profit for Bed Race N/A - see separate Event Reporting
8. 30th Charity reserve interest £31.86 to be reports in 25/26 accounts

Note 1. Easyfundraising £50.75 income included within Admin income, balance £12.73
Note 2. PayPal (Charity) stood at £10 as at 30/6/23
Note 3. £500 ref barrel sponsorship reallocated to BF income
Note 4. No monies ringfenced for Bed Race now
Note 5. Event profit N/A for Bed Race as some costs yet to be charged

Note 1. Easyfundraising (Admin) stands at £29.22
Note 2. PayPal (Charity) stands at £0.00
Note 3. £600 here credited to Charity acc
Note 4. £4500 ringfenced for Bed Race 2023
Note 5. Event profit N/A for Bed Race as some costs yet to be charged

Note 1. Easyfundraising (Admin) stands at £20.34
Note 2. PayPal (Charity) stands at £388.52
Note 3. Beer Festival expenses relate to Aug '21 event
Note 4. £16610 ringfenced for Bed Race 2022
Note 5. Event profit N/A for Bed Race as mix of 2019-21 data

Note 1. Easyfundraising (Admin) stands at £18.85
Note 2. PayPal (Charity) stands at £373.80
Note 3. Stocks & Regalia written off at £769
Note 4. £18650 ringfenced for Bed Race 2021
Note 5. Admin 'random donation' since transferred to Charity
Note 6. Event profit N/A for Bed Race as mix of 2019 and 2020 data

Knebborough Lions Club -- Cumulative Treasurer's Reports 1/7/24 - 30/6/25					
		3055.12			
Administration Account		£1,094.38			
Opening Balance		Closing Balance			
Income		Expenditure			
Description	£	Description	£	Formulas	ADMIN INCOME Formulas ADMIN OUTGOINGS Cross-balance Notes
Tailtwister June 12th KL		Badges postage	4.50		TailTwister donations 583.50 Fees to District / LCI 3453.78 less 273 from Charity
Subs- June 24 to June 25 RHe.MF					Subs 2470.00 Awards / Engraving/Packs 109.94
Subs - Dec 24 -June 25 LS.NT*					Member fundraising 268.00 Handover event 148.25
Subs June 24- Dec 24 x 1	30.00				Gift Aid 1163.75 New member dues/packs 181.90
Perry Family donation					Easy Fundraising 33.46 Transferred to Charity acc 273.85
Tailtwister June 26th JS					Charter dinner 273.00 Charter dinner 120.00
Handover Raffle	145.00				Admin -postage 2.60
Tailtwister extra MP	15.00	Handover event BG	10.75		Bed Race (to transfer) 593.00 4290.32 1094.39
Subs to June 25 CM	30.00	Community Stars- Handover buffet	137.50		Not In bank
Subs increase BR + SR	20.00	LCI District + MD subs	1,053.00		Easy FundRaising
Tailtwister July 10th SR	26.00	LCI badges NP	51.95		
Subs 50% top up NP	5.00	LCI International dues	740.45		
Tailtwister July 24th SR	24.00				Cash in hand at end of 2024 £0
Insurance from Charity a/c	273.00				Cash in hand at end of 2025 £0
Tailtwister 14 th August SR	25				
Tailtwister 28th August SR	28.00				
Tailtwister 11th September SR	21.00				
Tailtwister 25th September SR	23.00				
Tailtwister 23rd october GS	25.00	LCI New member dues	24.75		
Subs to June 25 MJ	25.00				
Tailtwister 9th october GS	20.00				
Subs to June 25 LN,SR,BR,MW (all £25)	100.00				
Subs to June 25 +AW	60.00				
Subs to June 25+ AD	50.00				
Subs to 25 June LR	30.00				
Subs to 25 June NT	5.00				
Subs KM & LN &MBr &TP &MP &JB 6x35	210.00	Transfer to Charity a/c-social credit	70.00		
Easy fundraising	33.46	Transfer to Charity a/c-Pres allow	164.85		
Tailtwister Nov 13th SR	22.00				
Income from Club social JS	70.00				
Subs extra MJ	10.00				
Subs NP & NH & JM & RH 4x30	120.00				
Subs SS & SJ 2 x 60	120.00				
Tailtwister Nov 27th SR	24.00				
Subs J,C,RW,DE 3 x £35	105.00	Thank you Nigel JS	17.99		
Subs JS,KL,BE,MB 4 x £30	120.00	M District & District subs	972.00		
Tailtwister Dec11th SR	26.00				
Xmas social raffle JS	53.00				
Subs advance JS,MP,CM	150.00	LCI International Dues	688.33		
Tailtwister Jan 8th GS	32.00	Charternight Guests JS	120.00		
Tailtwister Jan 24th SR	21.00				
HMRC Gift Aid (subs)	1163.75	LCI New membership	43.50		
Tailtwister Feb 12th SR	35.00				
Subs AH	30.00				
Tailtwister Feb 27th	26.00				
Tailtwister 12th March MP	24.00	LCI New membership	39.41		
Tailtwister 26th March NP	21.50	DBS postage AW	2.60		
Subs CMc	30.00				
tailtwister 9th April SR	23.00	LCI - Postage New member packs	4.50		
Tailtwister 23rd April MP	26.00	Engaving BG	10.00		
		Thanks to Gordon (audit) MP	25.50		
Subs:KM,LS,TP,MJ,GS,SR,BR,MBr,NP,MW,NT	330.00	LCI - New membership x 2	69.74		
Rhe MB,JS,RW,NH	150.00				
K,J,MS	80.00				
AW PG,BG	180.00				
AD ??	50.00				
Tailtwister May 14th SR	22.00				
Tailtwister May 28th SR	24.00				
Subs:L,R,AH,J,K,KL,LN,BE,SJ,CM,MF,JB,CMc,DE	360.00	TFR to charity A/c Engraving	39.00		
Subs: AD	10.00				
Subs: JC	60.00				
Tailtwister June 11th SR	29.00				
BR25 ATC cash - to be tranferred BR	593.00				
Tailtwister June 25th SR	21.00				
Total	£5,394.71	Total	£4,290.32		

[illegible]

		Poppy appeal- donation	22.50						
		Sleigh Refurb 3 RH	153.99						
		Wine wagon bits RH	39.85						
SumUp test MBr	0.98	WineWagon bits -Walsey RH	22.61						
Sum Up paymenrs - sleigh week 1	9.84	Wine tasting Majestic wine + glasses JS	3.77	312.86	net cost should be Admin - Presidents Allowance				
Bright Friday Wine cash	622.00	* * Bookers Food		111.69					
Sleigh cash -week 1 (3 nights)	994.70	* * Lidl Bread		4.07					
Bright Friday wine - SumUp	1,036.30	Sleigh Refurb4 GSF Battery JS	136.00						
Sum Up payments -sleigh week 2	35.76	SumUp readers MBr	129.98						
BR24 Claire Baxter Art- payment 7	41.00	CM24 Wine wagon signs DE-Signs	48.00						
Majestic wine, club social glasses return		Christmas Vouchers BR	300.00			190			
Sleigh cash - week 2 (5 nights)	1,260.65	Old folks Xmas party Tartufo catering	570.00						
Transfer from Admin a/c for Club social		Sleigh Refurb 5 Lights YTC JS	44.97			234.85			
		CM24 boiler service Collingham Cat	214.80						
		Sleigh refurb 6 Electrics -Townson	373.25						
		LCI Sleigh car Insurance	616.00						
		Community fund + RES BITES	1000.00						
		CM24 WINE & SPIRITS JS	1631.38	2783.43	net cost				
		BF/Cn market Float 27 +28 Nov		800.00					
		Chocs for Xmas party PG	19.80						
		Xmas party - more chocs,bulbs, etc LS	339.79						
		Xmas vouchers - Prudames	165.00						
		Xmas vouchers - Hirsts	165.00						
		CM24 Cups - Booker JS	403.12						
		ICO Payment KL	40.00						
Sleigh 24Sum Up 2 x E5	10.00	CM24 Scissors JS	2.99						
Donation	400.00	Sleigh 24 Fuel JS	77.99						
BR25 Sponsor Titan	3500.00	CF24 Inspire Youth.Kitchen refurb	1,800.00						
CM24 SumUp	3,957.50	CF24 St. Michaels	1,200.00						
Sleigh24 Week 3 cash	1,215.40	Donation - Inspire Yth . Xmas Party	800.00						
CM24 Cash	103.42	CF24 Town Museum	1,000.00						
Sleigh 24 Week 3 cash	40.00	CF24 Kboro Comm Land Trust	500.00						
CM24 Cash + Floet return (£800)	1,705.00	CF24 Gracius Methodist	600.00			800 float in			
CM24 Sales refund ALDI		Sleigh refurb 7 sound RH	89.99			1152.05			
BR25 sponsor Swatalskis	1000.00	Donation -Chan Lane Hub.booklets	388.00						
BR25 sponsor Gladman	1000.00	CF24 Corn Close Care	500.00						
Sleigh24 Week 4 .notes	580.00	Xmas vouchers -Wilkinson's	440.00						
Sleigh24 Week 4. coins	886.89	CF24 -Renaissance Kboro ,foeils	2,300.00						
Sleigh Paypal -all weeks MBr	63.00	Sleigh24 Fuel JS	21.02						
BR24 Claire Baxter Art 8	43.00	CF24 Stockwell CC Picnic table	563.00						
BR24 Claire Baxter -Art	14.00	Welfare donation -carpets	500.00						
		Kboro Forest Park -Gates	1,512.00						
		Web site maintainance JM	150.32						
		CF24 Kboro Silver Band -Uniforms	575.00						
		LCI district stoves for Ukraine	150.00						
		Juniper Farm -QTKY storage	108.00						
		BR25- Insurance - Park Insurance	2,383.36						
		Charles Parker - half -year storage	625.00						
BR25 Team entry KJS	240.00	CF24 ORB	1,500.00						
BR25 programme sponsor 6PF	165.00	CF24 KJS	2,000.00						
BR25 programme sponosr COT	165.00	Donation KTFC	966.00						
BR24 Claire Baxter Art	74.00	LCI district - Martin House pledge	1,000.00						
BR25 Sponsor -Piccadilly	3,500.00	LCI district -Eye camps	250.00						
BR25 Programme sponsot KCC	100.00	Donation - Water aid	250.00						
BR25 Sponsor -G H Brooks	3,500.00	Donation -Disability sports	200.00						
BR25 sponsor Hyman	2,500.00	BR25 Timing Kit JM	693.00						
Sum Up test	1.00	BR25 Radios-Amherst	652.64						
BR25 Programme-Greenwood	300.00	CF24 Aspin School	1,000.00						
BR25 Sponsor Okem	1,950.00	BR25 Wristbands MW	43.20						
		BR25 Teams admin MW	19.38						
		BR26 Tabards AW	126.00						
		BR25 Wristbands MW	43.20						
		Donation St Culberts -trips	1,000.00						
		BF25 Beer Blankets RH	90.00						
		Donation -LCI Uganda	390.00						
		BF25 Plasticware	81.36						
BR25 Team entries -PAYPAL	16,952.70	BR25 Tickets -printing	180.00						
VE Day SUM UP	524.52	BR25 Programmes -printing	3,056.00						
		Donation - Kboro Youth council	450.00						
		BR25 Rosettes	30.19						
		BR25 NYCC Road closure	393.86						
		BR25 Flags - lost children	578.40						
		VE Day Morrisons-Drink JS	69.00						
		VE Day Bookers-more drink JS	865.90						
		VE Day Float-JS		310.00					
		BR25 Postage -programmes JS	3.70						
		Quarterly Storage - Juniper Farm	108.00						
		BR25- Wharfedale Emb-HIVIZ JS	300.00						
		VE Day - YTC (tongs)- JS	1.49						
		VE Day - Sainsbury's (Fruit) JS	10.19						
		BR25- Cable ties MBr	30.74						

[illegible]

The Lions Club of Knaresborough CIO 1177970

Report to the Trustees of the Independent Examiners report on the 24/25 accounts

I have been asked by Kevin Lloyd, Chairman of Trustees, to independently examine the accounts.

I am satisfied that :-

- The Charity is eligible for an 'Independent Examination'
- I have sufficient knowledge of 'receipts and payments' based accounting to perform the examination
- I have no conflicts of interest in performing the role

To perform the examination, I have been provided with :-

- Bank statements
- Bank transactions
- Accounting records
- Working papers and spreadsheets used to prepare the accounts

Based on my examination I am satisfied that :-

- I have obtained a sufficient understanding of the workings of the Charity
- Sufficient information and requested explanations have been given to me
- There are no estimates or judgments used in the accounts
- The accounts reflect the separate funds of the Charity i.e. Administration and Charity
- *As the Trustees receive a monthly report from the Treasurer based on the accounting records there has been the opportunity to challenge whether they are complete*
- Interest of £31.86 received just before the end of the accounting period can be accounted for in the 25/26 year as it is not a material amount

And I have concluded that :-

- The accounts for 24/25, which is what my examination covers, are consistent with the bank statements and that the total income and expenditure derived from the bank transactions reconcile the movement in funds
- The allocation of income and expenditure to activities is reasonable
- There is nothing I need to report to the Charities Commission

- There are no matters of concern to report to the Trustees.

I have assumed that :-

- Any information included in the Annual report will be consistent with the signed accounts
- To that end I would like to see what is proposed to be sent to the Charities Commission before it is sent

A handwritten signature in black ink, appearing to read 'T M Batten'.

Trevor Batten

Independent Examiner

20/3/26

Knarborough Lions Club
Receipts and Payments Account
Year ended 30 June 2025

	2024/25			2023/24		
Income	Admin	Charity	Total	Admin	Charity	Total
Christmas Markets & Bright Friday		7424.22			9875.00	
Bed Race	593.00	50474.27			57104.02	
Beer Festival		12590.13			10919.95	
VE Day		774.52				
Sleigh Runs		5096.24			6339.10	
District refund / Other events / Gift Aid	1163.75					
Charity Insurance contribution / Bank Interest	273.00				478.36	
Donations & Grants		1966.96			6798.51	
Member Subs* / Activities / Store contribution	3354.96	500.00		3830.77		
	5384.71	78826.34	84211.05	3830.77	91514.94	95345.71

Expenditure

Christmas Markets/Bright Friday	2859.05	4266.05
Bed Race	47906.54	48594.44
Beer Festival	7770.55	6356.94

Sleigh Runs		2047.27		826.55
Equipment				
Equipment Engraving	109.94		81.27	
Insurance	273.00	273.00	44.25	216.30
MD Youth Dues				
Donations		37008.04		26944.55
International Dues	3180.78		1427.92	
MD Dues			1166.20	
District Dues			316.00	
Store / relocation		1682.00		1713.99
Transfer to Charity	273.85		2818.50	
Club Supplies	181.90	145.00		140.00
Admin Expenses / website	2.60	190.32		114.32
VE Day		946.58		221.63
Presidents Allowance	268.25	3.77		
	4290.32	100832.12	105122.44	5854.14
			89394.77	95248.91
Excess of Income over Expenditure	1094.39	-22005.78	-20911.39	-2023.37
			2120.17	96.80
Cash at Bank Admin	3055.12		3055.12	1960.73

Cash in hand	0.00	0.00	0.00	0.00	0.00	0.00
Charities Current Account 30th June						
Less uncleared / ringfenced monies	16051.36	16051.36		38057.14	38057.14	
Charities Reserve Interest	414.72	414.72		38057.14	38057.14	
Charities Reserve Account	34097.93	34097.93		33683.21	33683.21	
	3055.12	50149.29	53204.41	1960.73	71740.35	73701.08
Total Assets	3055.12	50149.29	53204.41	1960.73	71740.35	73701.08

Prepared by:

Mike Pyle [Treasurer]

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2025 and believe the same to be in accordance with the books, information and explanations received.

T M Batten

Trevor Batten [Independent Examiner] 20/3/25