

Hethersett District Lions Club



Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30th June 2025

Hethersett District Lions Club

CIO No:1179036



Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30th June 2025 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed: Caroline Wolfe
Name CAROLINE WOLFE

Date: ... 02-01-2026

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2025

Community Chest (Charity) Account

Income	2025	2024	Expenditure	2025	2024
	£	£		£	£
Football Car Parking	9,672.14	8,773.14	Donations (see attached schedule)	10,700.00	9,145.33
Candy Floss	70.00	0.00	Members expenses (transferred to Admin)	944.20	802.61
Easter Eggs	0.00	0.00	Event fees & Sundries	82.65	0.00
Quiz Night	648.18	1,231.64	Candy Floss Supplies	0.00	0.00
Other Donations	722.44	954.40	Transfers to Contingency Account (Net)	0.00	104.05
			Badges & Engraving	0.00	0.00
			Quiz costs	645.10	407.75
			Postage	34.00	24.00
			Other Expenses	342.05	439.64
Total	11,112.76	10,959.18	Total	12,748.00	10,923.38
			Trading Balance	(1,635.24)	35.80
			Movement in Charity Account Balance		
			Balance Brought forward @ 1st July	5,654.30	5,618.50
			Trading Balance as above	(1,635.24)	35.80
			Balance Cfwd @ 30th June	4,019.06	5,654.30

Hethersett District Lions Club **CIO No:1179036**
Income & Expenditure for the year ended 30th June 2025

Donations	2025
	£
Snetterton dog trust	250.00
Norfolk and waveney mind	250.00
Lions Cameras for scanning eyea	1,000.00
BIG C APPEAL	1,000.00
Swardeston Day Center	500.00
ukraine stove appeal	150.00
Motor neurone Trust	500.00
Headway Trust	1,000.00
Lions Project Kenya	500.00
defib pads for big C	150.00
Norwich Samaritans	1,000.00
St Martins Housing	1,000.00
BIG C AND CAT PROTECTION	500.00
Each	500.00
Trussel Trust Foodbank	2,400.00
Total Donated	10,700.00

Hethersett District Lions Club
C/O No:1179036

Income & Expenditure for the year ended 30th June 2025

Savings (Contingency) Account

Income	2025 £	2024 £	Expenditure	2025 £	2024 £
Interest	0.00	0	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
Total	0	0	Total	0.00	0.00
			Less Income	0	0
			Surplus / Deficiency in year	0.00	0.00

Movement in Administration Balance

Balance Brought forward @ 1st July	696.35	696.35
Surplus / Deficiency in year	0	0
Balance Cfwd @ 30th June	696.35	696.35

Hethersett District Lions Club *CIO No:1179036*
Income & Expenditure for the year ended 30th June 2025

Administration Account

Income	2025 £	2024 £	Expenditure	2025 £	2024 £
Members expenses from					
Charity a/c	955.20	769.41	International MD & District dues	971.55	943.11
Christmas Meal	70.00	80.00	Christmas Meal	90.00	109.40
Members Subscriptions	100.00	160.00	Gifts & cards	0.00	0.00
Lion Contents & Raffle	0.00	13.20	Other & Legal fees	36.00	400.00
Transfer from Contingency A/c	0.00	0.00	Member joining subscription	0.00	0.00
Other Income	150.00	504.05			
			0.12		
Total	1,275.20	1,526.66	Total	1,097.55	1,452.51
			Less Income	1,275.20	1,526.66
			Surplus / Deficiency in year	177.65	74.15

Movement in Administration Balance

Balance Brought forward @ 1st July	565.19	491.04
Surplus / Deficiency in year	177.65	74.15
Balance C fwd @ 30th June	742.84	565.19

Hethersett District Lions Club
Balance sheet as at 30th June 2025

CIO No:1179036

	2025 £	2024 £	
Assets			
Net Book Value as at 1st July	0.00	529.43	
Depreciation	0.00	(529.43)	
Net Book Value at 30th June	<u>0.00</u>	<u>0.00</u>	
Stock	0.00	0.00	
Administration Account	742.84	565.19	
Community Chest (Charity Account)	4,019.06	5,654.30	
Contingency Account	696.35	696.35	
Cash in Hand (Float)	40.00	40.00	
Total Assets	5,498.25	6,955.84	
Liabilities			
Outstanding Bills	0.00	0.00	
Total Funds as at 30th June	5,498.25	6,955.84	1,457.59
Financed by			
Accumulated funds B/Fed	6,955.84	7,375.32	
Net Surplus / Defecits for the year:			
Administration Account	177.65	74.15	
Community Chest (Charity A/c)	(1,635.24)	35.80	
Savings (Contingency) A/c	0.00	0.00	
less Depreciation & Stock written off	0.00	(529.43)	
Accumulated funds Carried Forward	<u>5,498.25</u>	<u>6,955.84</u>	

Approved by the Treasurer on :
J Billings

date 01 December 2025