



BLACK MOUNTAINS LIONS CLUB C.I.O.
REGISTERED No. 1179886

11 Hillside View
Credenhill
Hereford
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Directors' Report 2024/25

During the year the Black Mountains Lions Club supported the Local, National and International Communities by authorizing the following donations and costs totaling £4,922.71:

Location	Cause	Amount (£)
Local	Zero Hay Waste	120.00
	Food Bank	10.00
	Christmas Parcels	500.00
	Hay Christmas Lights	156.25
	Hay Playground (pledged)	2,000.00
National	RBL Poppy Appeal	200.00
	Lions Youth Trust	84.00
	Lions Insurance	98.00
	Peace Poster	190.95
	North Sea Lions	50.00
	Lions Sight Savers	250.00
	Bank Charges	196.51
	Lottery Licence	20.00
	Information Commission	47.00
International	Lions Clubs International Foundation	1,000.00

The major source of income is running a Car Park adjacent to the annual Hay International Literary Festival which raised more than £6k.

Like all Service Organisations membership is always an issue with recruitment of new members very difficult. Membership has declined this year leaving the Club reliant on non-member volunteers to help on fundraising events.

Christine Garrett
President

**Black Mountains
Lions Club
(CIO)
Accounts**

Year ended 30 June 2025

Registered Charity Number: 1179886

Black Mountains Lions Club (CIO)
Statement of Financial Activities
Year ended 30 June 2025

Registered Charity Number: 1179886

		Total 2024/25 £	Total 2023/24
Incoming Resources	Notes		
Income from Charitable Activities			
Admin		1,264.20	1,300.38
Charity Fundraising		2,466.33	7,047.86
Charity		15,020.98	7,038.54
Total Incoming Resources		<u>18,751.51</u>	<u>15,386.78</u>
Resources Used			
Admin		1,161.90	1,612.43
Charity Fundraising		7,676.27	1,743.95
Charity		10,362.00	17,380.20
Total Resources Expended		<u>19,200.17</u>	<u>20,736.58</u>
Bad Debt provision			
Net Incoming Resources		<u><u>-448.66</u></u>	<u><u>-5,349.80</u></u>
Total Funds brought forward at 1 July 2024	Restricted	13,167.54	18,517.34
Total Funds carried forward		12,718.88	13,167.54

Black Mountains Lions Club (CIO)
Balance Sheet
As at 30 June 2025

Registered Charity Number: 1179886

	2024/25		2023/24	
CURRENT ASSETS	£	£	£	£
Admin	275.21		172.91	
Charity Fundraising	8,080.05		13,289.99	
Charity Current	2,529.44		455.36	
Charity Deposit	5,834.18		8,249.28	
	<u>16,718.88</u>		<u>22,167.54</u>	
CREDITORS - falling due within 1 year				
Other Creditors	6,000.00		9,000.00	
	<u>6,000.00</u>		<u>9,000.00</u>	
NET CURRENT LIABLITIES		<u>10,718.88</u>		<u>13,167.54</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>10,718.88</u></u>		<u><u>13,167.54</u></u>
Represented by:				
RESTRICTED FUNDS		10,443.67		12,994.63
UNRESTRICTED FUNDS		<u>275.21</u>		<u>172.91</u>
		<u><u>10,718.88</u></u>		<u><u>13,167.54</u></u>

The financial statements were approved and authorised for issue by The Trustees on xx xxxxx 2025 and were signed on its behalf by:

President

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