

*Rhys*

CARMARTHEN LIONS CLUB (CIO)

CHARITY NO 1180192

CHARITY ACCOUNT

For the year ended 31st July 2025

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Fixed assets.

## ACCOUNTANTS REPORT FOR THE ABOVE ACCOUNTS

The accounts for the year ended 31st July 2025 have been compiled in respect of the above from the records including bank statements, paying in book, cheque book counterfoils, receipts, and found to be in order.

CARMARTHEN LIONS CLUB (CIO)  
Charity Account  
Financial Accounts  
For the year ended 31st July 2025

INCOME & EXPENDITURE ACCOUNT

	2025 £	2024 £
Income	913	277
Expenditure		
General Expenses	194	227
Donations	577	
Net Surplus/ (deficit)	<u>142</u>	<u>50</u>

BALANCE SHEET AS AT 31st JULY 2024

Fixed Assets	106	106
Bank Account	1260	1118
Totals	<u>1366</u>	<u>1224</u>

FIXED ASSETS

Valuations as at 31/7/2021	106	106
Deprecations	0	0
Total	106.	106

CAPITAL ACCOUNT

Accumulated Funds Br / Forward	1224	1174
Net surplus / (Deficit)	<u>142</u>	<u>50</u>
	<u>1366</u>	<u>1224</u>

CARMARTHEN LIONS CLUB  
Charity Account (C10)

Notes to the accounts

For the year ended 31st July 2025

Income and Expenditure analysis

	2025
	£
INCOME	
River Festival events	107
Tesco collections	709
Donation from member	50
Members dinner raffles	47
TOTAL	<u>913</u>
EXPENDITURE	
General Expenses	
Message in a Bottle supply	120
Pads for Defibrillator	74
DONATIONS	
Carmarthen Youth Opera	150
British Legion (wreath)	27
Carmarthen stars under 12 football club	50
Forge Drama concert	100
Pembroke and Carmarthenshire	
Homeless charity	250
TOTAL	<u>771</u>