

IOW (Ryde) Lions Club (CIO)
Fundraising Account for year ending June 30th 2025

Bank Opening Balance - July 1st, 2024

£4,880.02

Income:

Island Highland Gathering	£512.74	
Legacy money from Solicitor	£8,982.11	
Transferred from Legacy account	£1,988.26	
Sale of items re: club closure	£350.80	
Easy Fundraising	£109.51	
Donation tin at Wight Sight	£36.31	£11,979.73

Projects/Expenses:

Donations: £7,252.52

Ryde Historic Society	£250.00
3rd Ryde Girls Brigade	£1,500.00
Ryde Benevolent Trust	£2,100.00
Aspire	£250.00
Wight Brainy Bunch	£250.00
Mountbatten Hospice	£950.25
IOW Air Ambulance	£450.25
Haylands Farm	£500.00
Ryde Inshore Rescue	£500.00
Wessex Cancer Trust-Daisy Bus	£252.02
Air Fryer for L. E.	£250.00

LCI Projects/Donations:

Youth Trust	£96.00
Ukraine Stove Appeal	£4,000.00
Ukraine Disaster Relief	£4,982.11

Other:

Garage Rent	£364.08
	£364.08
	<u>£16,694.71</u>

Bank Balance decrease for year ending June 30, 2025

-£4,714.98

Bank closing balance as of June 30, 2025

£165.04

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.

Sara Allegri

Date 10/12/25

Sara Allegri
16c Sandown Road
Lake, Isle of Wight
PO36 9JP

IOW (Ryde) Lions Club (CIO)
Club Account for year ending June 30th 2025

Bank Opening Balance - July 1st, 2024 £1,883.73

Income:

Gift Aid on Memberships	£140.00	
Interest on gift aid amounts	£2.70	
Charter	£9.01	
Tailtwister	<u>£20.30</u>	£172.01

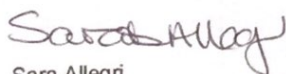
Expenses:

International Dues	£342.40	
Multiple District Dues	£399.00	
District Dues	£85.50	
Supplies/Regalia	£61.93	
Dues returned to members	£1,014.00	
Costs for late cancellation of Feb&Mar cinemas		
Gifts to members	£46.48	
Info commission/data protection	£35.00	
Auditor gift	£21.43	
Donation to Legion	£20.00	
Remembrance Day Wreath	<u>£30.00</u>	£2,055.74

Bank Balance decrease for year ending June 30, 2025 -£1,883.73

Bank closing balance as of June 30, 2025 £0.00

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.



Sara Allegri
16c Sandown Road
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Date 10/12/25

IOW (Ryde) Lions Club (CIO)
Legacy Account for year ending June 30th 2025

Bank Opening Balance - July 1st, 2024		£1,968.61
Income:		
Interest	<u>£19.65</u>	£19.65
Expenses:		
Transferred to Fundraising Account	<u>£1,988.26</u>	£1,988.26
Bank Balance decrease for year ending June 30, 2024		<u>-£1,968.61</u>
Bank closing balance as of June 30, 2025		<u>£0.00</u>
Bank account closed		

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.

Sara Allegri

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Date 10/12/25