

Crofton Lions Club

Statement of YTD Financial Activities for the year ending 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024/25 - ytd £	Notes
Income				
<i>Income from generated funds:</i>				
100 Donations	41.90		41.90	
<i>Income from Charitable Activities:</i>				
120 Sleigh	1982.88		1982.88	
121 St Georges Fayre	0.00		0.00	
122 Stubbington Fayre	872.48		872.48	
123 Xmas Fayre	0.00		0.00	
124 Easter Egg Competition	0.00		0.00	
125 Senior Citizens Party	94.00		94.00	
126 Paultons Park Tickets	0.00		0.00	
127 Quiz	1043.76		1043.76	
128 Picnic Party in the Park	11.80		11.80	
<i>Income from Administrative Activities</i>				
130 Charter Dinner	0.00		0.00	
131 Xmas Dinner	423.30		423.30	
132 Membership Subscriptions	732.50		732.50	
133 Xmas Lights Festivities	0.00		0.00	
134 From Stubbington Fayre organisation	665.00		665.00	
135 Message in a Bottle	0.00		0.00	
136 LCI Credits	0.00		0.00	
Total Income	5867.62		5867.62	
Expenditure				
<i>Cost of raising funds:</i>				
<i>Costs of generating voluntary income:</i>				
<i>Fundraising - other costs</i>				
200 Sleigh	168.00		168.00	
201 St Georges Fayre	0.00		0.00	
202 PA repairs	0.00		0.00	
203 Easter Egg Competition	0.00		0.00	
204 Xmas Fayre	0.00		0.00	
205 Quiz	490.00		490.00	
206 Sundry Expenses	0.00		0.00	
Cost of raising funds:	658.00		658.00	
<i>Charitable Activities:</i>				
210 Message in a Bottle	202.50		202.50	
211 LCI Projects	0.00		0.00	
212 Given to Organisations	1129.99		1129.99	
213 Given to Individuals	0.00		0.00	
214 Senior Citizens Party	384.30		384.30	
215 Paultons Park / MARwell Zoo	440.00		440.00	
216 Stubbington Fayre	0.00		0.00	
217 Melvin Jones	0.00		0.00	
218 Picnic Party in the Park	2396.01		2396.01	
Cost of Grants/Awards given	4552.80		4552.80	
<i>Administrative Activities</i>				
220 Charter Dinner	250.00		250.00	
221 Xmas Dinner	423.30		423.30	
Cost of Administrative Activities	673.30		673.30	

Other Costs:

230	MD/Dist Dues + Ins	867.00		867.00
231	Intl Dues	697.42		697.42
232	Joining Fees	74.89		74.89
233	New member kits	0.00		0.00
235	District Convention	0.00		0.00
240	Leo's Exchange visit expenses	192.00		192.00
250	webhosting	144.00		144.00
251	Gazebo	0.00		0.00
255	advertising leaflets,tshirts,etc	0.00		0.00
260	Sundry Expenses	146.98		146.98
270	Bowls for Bowling Club	408.00		408.00
271	Uniform / Clothing	571.98		571.98

Total Governance Costs	3102.27		3102.27
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Total expenditure	8986.37	0.00	8986.37
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Net (expenditure)/income before transfers	£3,118.75	£0.00	£3,118.75
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Transfers between funds	0.00	0.00	
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Balance Sheet

Current Assets:

Creditor	0.00		
Cash at hand and in Bank:			
Fundraising a/c	9093.69		9093.69
Admin a/c	1384.33		1384.33
Stubbington Fayre accounts	6451.13		6451.13
Cash in Hand	0.00		

Total current assets:	16929.15	0.00	16929.15
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Liabilities:

Debtor	0.00	0.00	
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Net Current Assets	16929.15	0.00	16929.15
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Net Assets	16929.15	0.00	16929.15
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Unrestricted income funds	11029.15	0.00	11029.15
Restricted income funds	0.00	0.00	0.00

Reserves	5,900.00	0.00	5,900.00
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Total funds	£ 16,929.15	£ -	£ 16,929.15
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(est £1200 subs, £1200 PPtP, £250 hall hire Quiz, £250 hall hire SCP, £500 room hire charter, £2500 Stubb Fayre)