



HEREFORD LIONS CLUB TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2025

CLUB OFFICERS AND TRUSTEES FOR THE 1ST JULY 2024 TO 30TH JUNE 2025

Trustee	Nick Rider	Trustee	Chris Hughes
Trustee	Diana Stevens	Trustee	Terry Willaims
Trustee	Simon Swancott		

The Hereford Lions Club meet on the first and third Tuesday of each month at the Welsh Club, 1 Hinton Road, Hereford, to undertake business meetings.

LEGAL STATUS

The Charity Trust was created under a declaration of Trust dated 1st June 1994 and became a Charitable Incorporated Organisation under Registration Number 1180411, in October 2018.

BANKERS

HSBC
35 High Town
Hereford

INDEPENDENT EXAMINERS

R J Francis and Company
Marshall Business Centre, Faraday Road
Hereford

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under Section 43(2) of the Charities Act 1993. The appended accounts have been examined by an independent examiner, whose report is attached.

Annual report of the Club and Trustees approved 20th April 2026

Trustee Chris Hughes

On behalf of all trustees



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hereford Lions Club CIO

**On accounts for the
year ended**

30th June 2025

**Charity
no (if
any)**

CIO 118411

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

ANDREW HOUSTON

**Relevant professional
qualification(s) or
body (if any):**

FCA
Institute of Chartered Accountants in England and Wales

Address:

Marshall Business Centre

Faraday Road

Hereford HR4 2NS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HEREFORD LIONS CLUB
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

HEREFORD LIONS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025

	<u>2025</u> £
<u>Income</u>	
<u>Fund Raising</u>	
Golf	10,315.00
Car boots	13,662.42
Sleigh	1,332.79
Quiz	5,646.59
Grotto	4,485.97
Race Night	2,887.58
Bingo	4,689.55
Income from house	7,920.00
Donations and collections	4,783.97
Coffee Mornings	124.92
	<hr/> 55,848.79
Charity donation re-imbursement	300.00
Club membership	1,660.61
Draw	254.00
Welsh club parking	238.38
Socials	2,512.05
	<hr/> 4,965.04
Bank interest	<hr/> 1,985.74
	<hr/> 62,799.57
<u>Expenses</u>	
<u>Fund Raising</u>	
Golf	4,901.67
Car boots	1,700.00
Sleigh	964.65
Quiz	346.24
Grotto	497.49
Race Night	1,167.29
Bingo	2,015.00
House expenses	580.81
Flowers	552.50
	<hr/> 12,725.65
Admin and bank charges	5,323.34
Charity account donations	27,571.48
Membership fees	2,206.55
Draw	271.75
Socials	3,289.50
	<hr/> 38,662.62
Store rental and expenses	2,780.00
Depreciation of fixed assets	90.31
Total expenditure	<hr/> 54,258.58
Excess of income over expenditure	<hr/> 8,540.99

HEREFORD LIONS CLUB

BALANCE SHEET

30 JUNE 2025

	<u>2025</u>
	£
<u>Fixed Assets</u>	
House	168,090.60
Regalia at valuation	1,000.00
Function equipment	903.06
Less: depreciation @ 10%	(90.31)
	<hr/>
	169,903.35
<u>Current Assets</u>	
Charity Bank Account	37,975.63
High interest bond	64,751.94
	<hr/>
	102,727.57
	<hr/>
	272,630.92
	<hr/>
<u>Represented by: -</u>	
Opening balance @ 1 July 2024	264,089.93
Excess of income over expenditure	8,540.99
Closing balance @ 30 June 2025	<hr/>
	272,630.92
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