



NEWCASTLE UNDER LYME LIONS CLUB (CIO)

Registered Charity Number 1180531.



Trustees Report for accounts 2024-25

The club membership has been maintained at 7 during the last year, although this has resulted in a small drop in the Administration account income. There was still a healthy balance at the end of the financial period due to a small surplus on the Charter celebration.

Gift Aid and other income helped to produce an increase in funds held at the end of the financial period.

The Charities Account receipts were significantly reduced as no Prostate screening event was held during this period compared to that held in September 2023. No meal events were held and Gift Aid claimed was significantly reduced.

Funds were received from the Co-operative Community Fund, which are restricted towards the funding of another Prostate screening event in early 2026

Charitable donations were increased during this period.

The published figures show that in spite of having a small number of members, we have continued our mission to raise funds and distribute those for the benefit, principally of local individuals, groups and organisations.

Sandra Hambleton

Trustee and President 2024-25

Newcastle-under-Lyme Lions Club (C.I.O)

Final Accounts For the year 1/7/24 to 30/6/25

Administration Account (Members' own funds)

Receipts		2024/25		2023/24
	Subscriptions	350.00		525.00
	Raffles	120.00		135.00
	Fines	58.81		89.78
	Meals	0.00		0.00
	Charter Night	1856.16		1582.19
	Gift Aid	88.87		225.00
	Other	365.85		250.00
	TOTAL	2839.69		2806.97
Payments				
	District & National Dues	304.50		472.70
	International Dues	270.01		380.05
	DG Gift	0.00		0.00
	Charter Night	1735.50		1440.00
	Meals	304.00		296.50
	Other	33.50		54.00
	TOTAL	2647.51		2643.25
	Net increase in funds	192.18		163.72
	Opening Balance	01/07/2024 1029.15	01/07/2023	865.43
	Closing balance	30/06/2025 1221.33	30/06/2024	1029.15

Charities Account

Receipts				
	Collections/stalls	568.79		460.28
	Easy Fundraising	0.00		26.68
	Sleigh	5141.06		4786.07
	Meals	0.00		1069.44
	Fashion Show	0.00		0.00
	Donations	0.00		97.80
	Gift Aid	963.75		2173.06
	Sundries	360.00		300.00
	Coop Fund	0.00		0.00
	Prostate	2006.82		9549.01
	TOTAL	9040.42		18462.34

Charities Account		2024/25		2023/24	
Payments					
	Donations to Local causes		3562.90		2300.00
	Donations to National Youth		542.00		282.00
	Donations to National Causes		1315.00		947.50
	Donations to International		500.00		0.00
Charitable donations TOTAL			5919.90		3529.50
	Costs		324.34		938.95
	Sleigh costs		294.66		315.09
	Prostate		0.00		6600.00
	Other		350.00		0.00
	TOTAL		6888.90		11383.54
	Surplus for the year		2151.52		7078.80
	Opening balance	01/07/2024	13980.92	01/07/2023	6902.12
	Closing balance	30/06/2025	16132.44	30/06/2024	13980.92
Reconciliation to bank balance					
	Administration Account		1221.33		1029.15
	Charities Account		16132.44		13980.92
	Bank as at	30/06/2025	17353.77	30/06/2024	15010.07
Restricted Funds received/held					
	Prostate		2006.82		2949.01
	Total including b/forward 2023/24		4955.83		
<p>Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.) I have examined the above accounts for the year 2024-25 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.</p> <p><i>Robert Sunderland</i></p> <p>Robert Sunderland Independent Examiner</p>					
Accepted by the Club at their meeting on <u>24/9/25</u>					
Signed by President Sandra Hambleton <i>S Hambleton</i>					
Administration Account					
There is a potential claim to be submitted under the Gift Aid Scheme					
Charities Account					
Restricted funds held on 30/6/2025 are £4955.83 for a prostate screening event					
There is a potential claim to be submitted under the Gift Aid Scheme					

	Charitable donations 2024/25				
	Lions Youth Trust Appeal	70.00			
	Our Space (Staffs)	100.00			
	Staffs Air Ambulance	50.00			
	Douglas Macmillan Hospice	50.00			
	36 th St Wulstans Scout Group	100.00			
	Lions Zone Project	350.00			
	Cooker purchase	224.90			
	Stoke on Trent Lions Club	30.00			
	Cardiac Risk in the Young (CRY)	830.00			
	Old Comrades	250.00			
	1 st Red Street Scouts	1000.00			
	388 City of S-O-T RAFAC	1000.00			
	Handicapped Childrens Action	500.00			
	Lions Clubs Intern'tl Foundation	500.00			
	Newcastle District Scouts	200.00			
	Cheadle Lions Club	30.00			
	District Governor appeal (Sepsis)	200.00			
	Samaritans bike ride	250.00			
	Kenya Educational trip	150.00			
	RBL Poppy Appeal	35.00			
	TOTAL	5919.90			