



City of Wells Lions Club (CIO)

Financial Statements for Year Ended 30.0

Administration Account

	2024-2025
	£
INCOME:	
Subscriptions	1354.82
Gift Aid Refund	481.16
Donations/misc	2064.25
TOTAL	3900.23

	2024-2025
	£
EXPENSES:	
Lions Dues and Insurance	925.64
Transfer to Charity Account from Admin	1554.25
Data Protection	35.00
IONOS Subscription	19.20
Room Hire for meetings	270.00
Supplies/misc	577.35
DG Gift	15.00
Transfer Gift Aid to Charity Account	175.61
LCI joining fees	104.06
LCI misc	99.00
TOTAL	3775.11

	£
Opening Balance	565.81
Income	3900.23
Expenditure	3775.11
Closing Balance	690.93

Charity Account

	2024-2025
	£
INCOME:	
Donations received	360.51
Fundraising ****	7526.57
TOTAL	7887.08
	2024-2025
	£
EXPENSES:	
Cost of delivering Events	1655.67
Charitable Donations	3625.00
TOTAL	5280.67

	£
Opening Balance	1666.83
Income	7887.08
Expenditure	5280.67
Closing Balance	4273.24

Summary donations received

	£
Gift Aid on small donations	185.51
Burcott Inn	5.00
Dorchester Lions re ROAR	170.00
Total Donations	360.51

Summary of Income - Fundraising

	£
MBRace 2024	3060.44
Tree of Light	484.70
Rock & Roll Gig	774.40
Marie Curie	742.03
MBRace 2025	2465.00
Total Fundraising	7526.57

Summary of Expenses

	£
MBRace 2024	1038.72
Tree of Light	179.40
Rock & Roll Gig	329.80
Fuel Spectacles 2024/25	13.50
MBRace 2025	60.00
LCI - Message in a Bottle	34.25
Total Expenses	1655.67

Summary of Donations made:

	2024-2025
	£
Keynsham Foodbank	20.00
Wells in Bloom	125.00
Sea Cadets Cheddar - services rendered for the Moat Race	250.00
Air Cadets Wells - services rendered for the Moat Race	250.00
LCI District - Vision Care	50.00
Allan Trinder - services rendered for the Moat Race	100.00
Lawrence Centre	400.00
WDAA	200.00
5th/7th Wells Scout Group	200.00
Focus Counselling	200.00
Royal British Legion (Wreath)	50.00
St Johns Ambulance - services rendered for the Moat Race	250.00

YMCA Youth	100.00
funds from Tree of Light - St Cuthbert Church (Disaster Emergency Committee East Humanitarian Appeal)	150.00
Somerset Prostate Support Association	280.00
Marie Curie Tin collection	106.04
Marie Curie Daffodil collection at Morrisons	369.33
Marie Curie Daffodil Boxes collection	266.66
Marie Curie Daffodil Appeal Top-up	257.97
Total	3625.00

Fundraising

Moat Boat Race 2024

	£	
Sun Chemical	150.00	
Wells Voice	75.00	
Saltus Partners	200.00	
Lions President	60.00	
P Welch	250.00	
K Newtom	200.00	
Harris & Harris	60.00	
M Phelps	60.00	
Chubb Bulleid	100.00	
Priory Dental	120.00	
Bowleys Garage	250.00	
Tesco	60.00	
Sub Total		1585.00
Ollys Lollys	240.00	
POPS Thai Kitchen	150.00	
A J Fitzpatrick	50.00	
C Hobbs	150.00	
L Agabani	50.00	
Bucket Collection	327.32	
Entry fees	277.22	
Sub Total		1244.54

Misc Income

refund from E Loring	86.40
refund from SWSchool wear re Hi-viz tabards	50.00
reimbursement from Joe	94.50

Sub Total	230.90
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Total	3060.44
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Expenditure

20 Hi-viz tabards & 12 caps	336.40
Posters	72.00
Glastonbury FM	400.00
Engraving, medals	230.32

Total	1038.72
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Funds Raised	2021.72
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Charitable Donations from this event **£**

Sea Cadets Cheddar	250.00
Air Cadets Wells	250.00
St Johns Ambulance	250.00
Allan Trinder	100.00
Lawrence Centre	200.00
WDAA Wells	200.00
5th/7th Wells Scout Group	200.00
Focus Counselling	200.00

1650.00

Tree of Light:**Income**

Purchase of Stars	434.70
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Individual Donation	50.00	
Sub Total		484.70

Expenses

Posters & Leaflets	139.40	
Christmas Tree	40.00	
Sub Total		179.40

Total Proceeds		305.30
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Charitable Donation

St Cuthbert Church (Disaster Emergency Committee East Humanitarian Appeal)		150.00
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Rock & Roll Gig £

Income

Ticket Sales	602.40	
Raffle	172.00	
Sub Total		774.40

Expenses

Poster & Leaflets	94.80	
Hire of Church	235.00	
Sub Total		329.80

Total Proceeds		444.60
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Charitable Donation

Lawrence Centre		200.00
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Marie Curie Collections 2025: £

Collection Tins	106.04	
Daffodil Collection (Morrisons)	369.33	
Daffodil Boxes	266.66	
		742.03

6.25