

# **HYNDBURN CENTENNIAL LIONS CLUB (CIO) ACCOUNTS**

## **FOR THE YEAR ENDING 30TH JUNE 2025**

### **1. Hyndburn Centennial Lions Club.**

#### **1.1 Legal Status**

The Club is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The Charity Incorporated Organisation was registered on the 8<sup>th</sup> January 2019 under registration number 1181475.. The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

#### **1.2 Charity Trust Fund**

The prime function of the Charity Trust Fund has been to receive donations raised by the club and to distribute the income to various beneficiaries.

Details of receipts, from contributions, fees and other sources, and payments are given in the relevant accounts that accompanies this report.

#### **1.3 Administration/General Account**

The prime function of the Administration Account is to collect member's dues and forward them to the respective recipients, they being Lions Clubs International, Lions Clubs International MD105 and Lions Clubs International District 105CN.

Details of receipts, from contributions, fees and other sources, and payments are given in the relevant accounts that accompanies this report.

It is emphasised that this account is not supported by any funds raised from the public, all income raised by Lions Clubs by public contribution is, subject only to the costs of organising and administering the event, used for charity work and charitable causes.

### **2. Financial Statements**

Financial statements covering all aspects of the financial operation of the Club accompany this Report:

Administration Account for the year to 30th June 2025 Appendix A1

Charity Account for the year to 30th June 2025 Appendix A2

#### **2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities, 2005.

### **3. Trustees-Hyndburn Centennial Lions Clubs (CIO).**

Charity Trust Fund Trustees for the year to 30th June 2025 were the following individuals:

Lion Jane Marie Flegg

Secretary/Treasurer Lion Anthony Clarkson

Lion Joan Clarkson

Lion Richard McGregor Benson

Lion Ian Malcom Davison

#### **3.1 Correspondent for the Charitable Incorporated Organisation -**

Lion Anthony Clarkson

24 Fairfield Street

Accrington

Lancashire

BB5 5LD

#### **3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of charity, was paid or payable for the year to any trustee or any persons known to be connected with any of them.

#### **3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitment that would be funded from future income nor, at the balance sheet date, are there any contingent liabilities.

Signed Anthony Clarkson

Position Secretary/Treasurer

Dated 14th April 2025

**Hyndburn Centennial Lions Club Year End Accounts  
(Administration) 1st July 2024 to 30th June 2025**

Opening balance b/fwd 30/6/2024		<b>£450.61</b>
<b><u>Income</u></b>		
Members dues (1/7/24 to 31/12/24)	<b>£469.50</b>	
HMRC Gift Aid	<b>£429.95</b>	
Correction to wrong amount paid out/returned	<b>£305.50</b>	
Charity donations paid Into wrong account *	<b>£41.50</b>	
Charter Lunch Receipts	<b>£1,896.00</b>	
Charter Lunch Hotel Refunded	<b>£325.00</b>	
Members dues (1/1/25 to 30/6/25)	<b>£393.00</b>	
<b>Grand Total</b>	<b>£3,860.45</b>	<b>Sub Total £4,311.06</b>
<b><u>Expenses</u></b>		
LCI 105CN Dues 1/7/24 to 31/12/234.		
MD/District	£261.00	
International	£187.63	
<b>Sub Total</b>	<b>£448.63</b>	
Transfers to Fundraising		
Gift Aid	£252.70	
Paid Wrong Account *	£41.50	
<b>Sub Total</b>	<b>£294.20</b>	

LCI 105CN Dues 1/1/25 to 30/6/25		
MD/District	£277.75	
International	£172.08	
<b>Sub Total</b>	<b>£449.83</b>	
Charter expenses		
Higher Trapp meals	£1,890.00	
Attendee Refund	£6.00	
Table Decorations	£88.43	
Top Table Flowers		
<b>Sub Total</b>	<b>£1,984.43</b>	
Paid out to Charity Account. Correcting that it was paid to this account*	£305.50	
<b>Sub Total</b>	<b>£305.50</b>	
ICO Fee	£47.00	
<b>Sub Total</b>	<b>£47.00</b>	
<b>Royal British Legion wreath for Armistice Day</b>	<b>£27.50</b>	
<b>Sub Total</b>	<b>£27.00</b>	
<b>MD Treasurer's Retirement Gift</b>	<b>£50.00</b>	
<b>Sub Total</b>	<b>£50.00</b>	
<b>Grand Total</b>	<b>£3,607.09</b>	
<b>Year End Balance</b>		<b>Final Balance £703.97</b>

**Hyndburn Centennial Lions Club Year End Account**  
**(Charity) 1st July 2024 to 30th June 2025**

Balance B/fwd 30/6/24		<b>£4,127.10</b>
<u>Income</u>		
eBay sales	£1579.73	
PayPal Credit	£0.85	
<b>Sub Total</b>	<b>£1580.58</b>	
Charter Raffle & Eves Appeal	£423.00	
<b>Sub Total</b>	<b>£423.00</b>	
Donations:-		
Tesco/Personal Donations	£162.85	
Easter Egg Raffles	£301.00	
Car Boot	£26.50	
<b>Sub Total</b>	<b>£490.35</b>	
Transfer from Admin:-		
Gift Aid 07/08/24	£70.16	
Gift Aid 14/10/24	£106.01	
Gift Aid 24/06/25	£76.53	
<b>Sub Total</b>	<b>£252.70</b>	
Transfer from Admin:- This should not have been paid to this account	£305.50	
<b>Sub Total</b>	<b>£305.50</b>	
Hyndburn Helper Joanne Hothersall Charter Payment Paid into wrong account	£31.50	
<b>Sub Total</b>	<b>£31.50</b>	
<b>Grand Total</b>	<b>£3083.63</b>	<b>Sub Total £7,210.73</b>
<u>Expenses</u>		
PayPal Postage	£58.27	
eBay Postage	£51.96	
<b>Sub Total</b>	<b>£110.23</b>	
Donations to:-		
St Veronica's School	£50.00	
DG Partners Appeal	£150.00	
Eve's Appeal	£250.00	
Royal British Legion	£150.00	
<b>Sub Total</b>	<b>£600.00</b>	

MIAB Purchases		
MDHQ MIAB Supplies	£140.00	
MDHQ MIAB Supplies	£120.00	
<b>Sub Total</b>	<b>£260.00</b>	
Donation to Hyndburn Helpers Food Bank:-		
Tinned Foods	£790.49	
And other food items		
<b>Sub Total</b>	<b>£790.49</b>	
Recycle for Sight Project:-		
2 Cases of padded envelopes (2x100)	£40.54	
<b>Sub Total</b>	<b>£40.54</b>	
Peace Poster Winners prizes Art materials,	£30.00	
<b>Sub Total</b>	<b>£30.00</b>	
Lindt large Easter Eggs for Easter Egg Hunt Raffle	£78.00	
<b>Sub Total</b>	<b>£78.00</b>	
Brain Tumor Raffle	£40.00	
<b>Sub Total</b>	<b>£40.00</b>	
Lions Clubs International Foundation	£120.00	
<b>Sub Total</b>	<b>£120.00</b>	
Lios District 105CN Youth Fund	£42.00	
<b>Sub Total</b>	<b>£42.00</b>	
Paid out to Admin Account. Correcting that it was paid wrongly to this account*	£305.50	
<b>Sub Total</b>	<b>£305.50</b>	
Hyndburn Helper Joanne Hothersall Charter Payment Paid into wrong account	£31.50	
<b>Sub Total</b>	<b>£31.50</b>	

Hyndburn Borough Council Lottery License	£20.00	
<b>Sub Total</b>	<b>£20.00</b>	
<b>Grand Total</b>		<b>£ 2,468.26</b>
Year End Balance 30/6/25	<b>Final Balance</b>	<b>£4742.47</b>