

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEE'S REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2025

CAISTOR AND DISTRICT LIONS CLUB (CIO)

TRUSTEES

Joseph Bowman – President

Martin S Gaughan – Secretary

Rebecca Turner - Treasurer

Andrew J Gutherson

Robert Turner

Ron J Lyus

Ann K Robinson

Charity Registration No. 1181939

Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2025

The club is a member of the International Association of Lions Clubs established as a Charitable Incorporated Organisation (CIO) on the 8th of February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

Throughout, the year the Club have used the monies made from fundraising events and donations received to provide the funds with which to conduct its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members and social events. Volunteers entirely conduct the work of the CIO.

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

The accounts cover the successful events of the year ended 30th June 2025. Including Victorian Craft Market, St Georges Night, and Beer Festival. With very successful events and donations received, the total income for the Club was £37,970.41. Donations made for the year were £12,771.30 and with other expenses paid out of £9,035.86, the Club had a surplus for the year of £16,163.25.

The Club is maintaining a strong financial position and can offer financial assistance when needed.

Approved by the Trustees on 27th February 2026 and signed on their behalf.

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Ann K Robinson - Trustee

Caistor and District Lions Club (CIO)

Statement of Financial Activities for the year ended 30th June 2025

Charities Account	Unrestricted Funds
Donations received	15,554.09
Income from Events	17,792.42
Total Income	33,346.51
Donations paid	12,771.30
Community service activities	2,799.07
Depreciation	1,139.48
International Dues	595.00
Total Expenditure	17,304.85
Surplus Income	16,041.66
Administration Account	Admin Funds
Subscriptions	3,230.00
Tail Twister and name cards	575.87
Social events	783.03
Donations received	35.00
Total Income	4,623.90
District , MD and International Subscriptions	4,014.64
Charters attended	-
Club expenses	487.67
Total Expenditure	4,502.31
Surplus Income	121.59

Caistor and District Lions Club (CIO)
Balance Sheet as at 30th June 2025

		2025
Fixed Assets		
Regalia at valuation	100.00	
Equipment at valuation	50.00	
Barriers	420.75	
Radios	5,788.97	
Tents, banners and signs	3,404.40	
Izettle card machines	178.80	
	<u>9,942.92</u>	
Less Depreciation	<u>2,480.05</u>	
		7,462.87
Investment		1,000.00
Stock	-	
Other Debtors	1,521.00	
Cash at bank		
Charities current account	13,193.37	
Event current account	66,698.31	
Administration current account	1,923.17	
	<u>83,335.85</u>	
Other Creditors	<u>8,720.50</u>	
Net Current Assets		74,615.35
		<u>74,615.35</u>
Net Assets		<u>83,078.22</u>
Represented by		
Reserves		
Balance b/f		66,914.97
Surplus income		16,163.25
Balance c/f		<u>83,078.22</u>

INDEPENDENT ACCOUNTANT'S REPORT

To the Trustees of Caistor & District Lions Club (CIO) - 1181939

Report on the Financial Statements

I have examined the accompanying financial statements of Caistor & District Lions Club (CIO), which comprise of the Balance Sheet as of 30th June 2025 and the Statement of Financial Activities for the year ended 30th June 2025, together with a summary of explanatory notes.

Respective responsibilities of officers and examiner

The club's constitution states the club is responsible for the preparation and fair presentation of these financial statements. This responsibility includes maintaining adequate accounting records and internal controls sufficient to safeguard the assets of the charity. It also states that an independent examination of the accounts is required.

Accountant's Responsibility

My responsibility is to express an opinion on these financial statements based on my examination and to state whether any matters have come to my attention. I conducted my examination in accordance with applicable professional standards. Those standards require that I plan and perform the examination to obtain reasonable assurance about whether the financial statements are free from material misstatement.

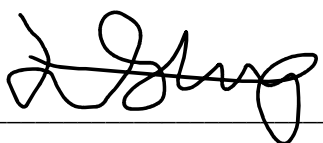
Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Caistor & District Lions Club (CIO) as of 30th June 2025, and its financial performance for the year then ended is in accordance with applicable accounting standards and charity regulations.

Emphasis of Matter

Without qualifying my opinion, I draw attention to the significant amount of money held in the current account of the event account. This might be better served in a savings account as to earn interest income and another revenue stream for the club. The club may also wish to draw up budgets for future events to mitigate losses particularly with the annual Bonfire event.

Signed: _____



Liam Skipworth ACCA – 27TH February 2026