

PETERBOROUGH LIONS CLUB

ACCOUNTS FOR THE YEAR END 30TH JUNE 2025

Charity number - CIO 1182110 (formerly 283355)

 1/3/2026
Treasurer

 1/3/2026
Renewer

PETERBOROUGH LIONS CLUB CIO 1182110
LEGAL AND ADMINISTRATIVE INFORMATION - Year 2024/25

Trustees	President	Ann Franklin
	1st Vice President	Erica Constable
	2nd Vice President	
	Treasurer	David Pope
	Secretary	Dianne Parkin
	Immediate Past President	Carol Rogers
	Trustee	Erica Constable
	Trustee	Abbigale Heslin

Secretary to the Trustees	David Pope
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Charity Number	1182110
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Principal Address	56 Five Arches Orton Wistow Peterborough PE2 6FQ
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Independent Examiner	Qualification	Paula Mellows
	Address 1	A.A.T.
	Address 2	8 Wedgewood Cl
	Postcode	Lincoln
		LN6 3LS

Bankers	HSBC Bank Ltd Cathedral Square Peterborough PE1 1XL
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**Peterborough Lions Club
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PETERBOROUGH LIONS CLUB - CIO 1182110**

I report on the accounts of Peterborough Lions Club CIO 1182110 for the year ended 30 June 2024 which are set out on pages 1 to 5.

The CIO Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Examiners Name
Examiners Qualification**

8 Wedgewood Close
Lincoln
LN6 3LS

Paula Mellows
District Treasurer

Date.....15/4/26.....

PETERBOROUGH LIONS CLUB CIO 1182110**INCOME & EXPENDITURE
2024-2025****INCOME**

	£	£
Quiz Sheets	7320.90 ✓	
Donations Charity	3092.28 ✓	
Carol Float	6984.10 ✓	
Donations Minibus	2574.08 ✓	
Admin	806.25 ✓	
Functions income	4211.91 ✓	
Subs (excl functions)	440.00 ✓	
Fund Raising non specific	970.93 ✓	
Jackpot	81.00 ✓	
Easter Eggs	2809.50 ✓	
Social Events (excl functions)	4358.78 ✓	
Trinity Club Branch income	2290.99 ✓	
Incorrect account - in	0.00 ✓	
MIAB	60.00 ✓	
100 Club (excl functions)	360.00 ✓	
Bank interest received	622.87 ✓	

Income Total**36,983.59** ✓**EXPENDITURE**

Bank Charges	123.37 ✓
Minibus running costs	2217.47 ✓
Admin non specific	1140.65 ✓
Welfare Projects	11357.16 ✓
Sundry Expenses	27.55 ✓
Lions LCIF	450.00 ✓
Lions MD Charities	395.00 ✓
Lions Member subs	2907.40 ✓
Incorrect account - out	10.00 ✓
Jackpot	112.75 ✓
Trinity Club Branch expenditure	1756.75 ✓
Social events	5557.57 ✓
Functions payments	272.50 ✓
Easter Eggs	1296.99 ✓
Fund Raising non specific	238.11 ✓
Quiz Sheets	1058.24 ✓
Carol Float	799.00 ✓
100 Club	460.00 ✓

Expenditure Total**30,180.51** ✓**EXCESS INCOME OVER EXPENDITURE****6,803.08** ✓**Balance @ 30th June 2024****33,511.48** ✓**PROFIT / LOSS****6,803.08** ✓**Bank Balance @ 30th June 2025****40,314.56** ✓*Phelba
15/11/24*

PETERBOROUGH LIONS CLUB CIO 1182110**CHARITY DONATIONS
2024-2025**

Foodbank	£700.00
Minibus running costs	£2,217.47
Welfare donations	£1,091.69
MD subs proportion	£255.00
Lions MD Youth fund	£140.00
Message in a Bottle	£540.00
Young Ambassador winner payments	£350.00
Lions Clubs International Foundation	£450.00
Poppy Appeal donation	£219.92
Light Project PP 2023/24	£4,000.00
Young Careers trip	£200.00
Lions Brain Tumour Research	£600.00
CRUSE - Presidents Project 24/25	£868.50
Lions Vision Camera	£1,000.00
PODS Hospital Magician	£600.00
Lions Showtime costs	£603.36
Lions ROAR	£370.00
DG Lady's Appeal (MND)	£200.00

TOTAL £14,405.94

Donations

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Foodbank	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£150.00	£50.00	£50.00	£50.00	£50.00	£50.00	£700.00
Minibus running costs	£135.47	£319.00			£190.50	£117.56		£1,271.15				£183.79	£2,217.47
Welfare donations	£200.00			£339.20		£52.49					£500.00		£1,091.69
MD subs proportion	£255.00												£255.00
Lions MD Youth fund		£140.00											£140.00
Message in a Bottle		£180.00		£360.00									£540.00
Young Ambassador winner payments			£150.00		£200.00								£350.00
Lions Clubs International Foundation				£200.00		£250.00							£450.00
Poppy Appeal donation					£219.92								£219.92
Light Project PP 2023/24					£4,000.00								£4,000.00
Young Careers trip					£200.00								£200.00
Lions Brain Tumour Research					£600.00								£600.00
CRUSE - Presidents Project 24/25					£400.00					£254.90		£213.60	£868.50
Lions Vision Camera						£1,000.00							£1,000.00
PODS Hospital Magician						£600.00							£600.00
Lions Showtime costs							£100.00			£100.00	£403.36		£603.36
Lions ROAR								£185.00		£185.00			£370.00
DG Lady's Appeal (MND)										£200.00			£200.00
	£640.47	£689.00	£200.00	£949.20	£5,860.42	£2,070.05	£250.00	£1,506.15	£50.00	£789.90	£953.36	£447.39	£14,405.94

2024-2025

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Quiz Sheets	134.00	89.00	1658.29	553.54	734.67	1012.71	1320.50	993.19	617.00	17.00	13.00	178.00	7320.90
Donations Charity		611.94		23.23		800.00	43.31	750.00		277.00	586.80		3092.28
Carol Float						4758.78		1021.77			1203.55		6984.10
Donations Minibus	75.00	72.38	21.72	300.00	280.00	375.00	54.43	300.00	184.39	134.52	258.44	518.20	2574.08
Admin	112.75	90.15	230.25	10.69	252.51	6.75	27.00	7.00		7.75	7.50	53.90	806.25
Functions income	328.54	373.50	209.98	304.20	492.55	361.54	791.00	318.48	360.20	260.67	146.00	265.25	4211.91
Subs (excl functions)	215.00	90.00	70.00			45.00		20.00					440.00
Fund Raising non specific		171.50	10.00	653.04	13.69	6.75	7.00	7.00	70.00			42.70	970.93
Jackpot	6.75	7.25	8.25	8.75	8.00					7.75	7.50	6.00	81.00
Easter Eggs											2609.50		2809.50
Social Events (excl functions)	56.50	187.50	412.50	1537.50			244.28	365.00	753.00	802.50			4358.78
Trinity Club Branch income	232.00	557.00	535.00	238.00	356.99	30.00	60.00	30.00	30.00	30.00	142.00	50.00	2290.99
Incorrect account - in													0.00
MIAB		60.00											60.00
100 Club (excl functions)							264.00	60.00	36.00				360.00
Bank interest received	52.55	52.02	53.71	56.24	53.27	45.55	54.09	51.82	47.75	52.89	49.79	53.19	622.87
													0.00
													0.00

Income Total 1213.09 2362.24 3209.70 3685.19 2191.68 7442.08 2865.61 3934.26 2098.34 4199.58 2614.58 1167.24 36983.59

Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Bank Charges	5.00	7.80	11.00	5.80	12.20	13.00	25.70	18.07	5.00	7.00	7.80	5.00	123.37
Minibus running costs	135.47	319.00			190.50	117.56	450.00	1271.15				183.79	2217.47
Admin non specific	273.95	37.00		5.50					27.20	200.00	85.00	62.00	1140.65
Welfare Projects	250.00	230.00	200.00	749.20	5683.61	1702.49	250.00	235.00	50.00	789.90	953.36	263.60	11357.16
Sundry Expenses	2.55											25.00	27.55
Lions LCIF				200.00		250.00							450.00
Lions MD Charities	255.00	140.00											395.00
Lions Member subs	1,340.50						1526.09					40.81	2907.40
Incorrect account - out											10.00		10.00
Jackpot			112.75										112.75
Trinity Club Branch expenditure	122.40		72.99	338.00	15.00	475.00	45.00	125.00	47.97	81.00	60.00	374.39	1756.75
Social events	427.77		75.00	1828.00	543.55		540.00		72.00	1911.00	145.25	15.00	5557.57
Functions payments		60.00			212.50								272.50
Easter Eggs									1027.00	269.99			1296.99
Fund Raising non specific			14.00	77.61						146.50			238.11
Quiz Sheets		678.24	34.98	75.05	443.66	245.31			350.00	30.00			1058.24
Carol Float				120.00		20.00		140.00			20.00	120.00	799.00
100 Club	20.00	20.00											460.00
													0.00
													0.00
Expenditure Total	2832.64	1492.04	520.72	3399.16	7101.02	2823.36	2836.79	1789.22	1579.17	3435.39	1306.41	1064.59	30180.51

Monthly Inc-Exp -1619.55 870.20 2688.98 286.03 -4909.34 4618.72 28.82 2145.04 519.17 764.19 1308.17 102.65 6803.08

Checksum totals	40,314.56	40,314.56	0.00
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June 2024 c/f 33,511.48