



Section A

Independent Examiner's Report

Report to the trustees

Chepstow and Caldicot Lions

On accounts for the year
ended

2025

Charity no
(if any)

1182562

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17 / 04 / 2026

Name:

Nina Atkinson

Relevant professional
qualification(s) or body
(if any):

CIMA Qualified

Address:

26 Edmond Locard Court

Chepstow

NP16 6FA

**CHEPSTOW AND CALDICOT LIONS CLU
CHARITY ACCOUNTS FOR THE YEAR ENDED 30TH**

INCOME

DENNIS LYNCH LEGACY FUND

FUNDRAISING:

Donations	2,690.28
Just Giving / Easy Fundrasing	188.69
Cheptow Show	796.25

EXPENSES

LOCAL CHARITIES AND AWARDS

1st Shirenewton Scouts Group

The Arts Society

Chepstow show

LCIF - Taiwan Earth Quake / Brazilian Foods / Uganda Orphanage

Dues

Christmas Toys

PROFIT FOR THE YEAR

BALANCE SHEET AS AT 30TH JUNE 2025

ACCUMULATED FUNDS ACCOUNT

BALANCE BROUGHT FORWARD

ADD: PROFIT FOR THE YEAR

CURRENT ASSETS

CASH AT BANK

B
I JUNE 2025

7,101.78 **Approved**

3,675.22

10,777.00

7,101.78	
300.00	300
160.95	160.95
145.38	
300.00	300
260.00	
902.71	
<hr/> 9,170.82	
<hr/> 1,606.18	

5,379.78
1,606.18

6,985.96

6,985.96

**CHEPSTOW AND CALDICOT LIONS CLUB
DENNIS LYNCH LEGACY FUNDS MOVEMENT OF FUNDS STATEMENT
YEAR ENDED 30TH JUNE 2025**

BALANCE AT BANK 1ST JULY 2023	<u>84,927.25</u>
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EXPENSES

Pembroke School Sensory room	1,286.78
Hub Caldicot (Children's Food)	250.00
Caldicot Community Garden	1,260.00
Caldicot food bank	1,500.00
Chepstow Food bank	1,500.00
RBL Poppy appeal	55.00
Spanish Flood Relief	250.00
Dell PTA	1,000.00

7,101.78	<u>77,825.47</u>
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BALANCE AT BANK 30TH JUNE 2025	<u>77,825.47</u>
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Approved

1,287

250

1,260

1,500

1,500

55

250

1,000

7,102

**CHEPSTOW AND CALDICOT LIONS CLUB
ADMIN ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025**

INCOME

SUBSCRIPTIONS	1,847.93
SHOWS	642.00
SUNDRIES - refund of Dues	1,928.00
	<u>4,417.93</u>

EXPENSES

DUES	2,698.57
ROAR	146.98
MESSAGE IN A BOTTLE	144.50
SUNDRIES	979.87
	<u>3,969.92</u>

PROFIT FOR THE YEAR

448.01

BALANCE SHEET AS AT 30TH JUNE 2025

ACCUMULATED FUNDS ACCOUNT

BALANCE BROUGHT FORWARD	2,176.52
ADD: PROFIT FOR THE YEAR	448.01
	<u>2,624.53</u>

CURRENT ASSETS

CASH AT BANK	2,524.53
CLUB REGALIA AT VALULATION	100.00
	<u>2,624.53</u>

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Approved

250
144.5
685.18

Date	Type	Cheque no.	Invoice / payee
Balance brought forwards			
7/2/2024			105 Arts Society
7/2/2024			104 LCIF Taiwan Earth Quake
7/2/2024			103 LCIF Brazilian Foods
7/3/2024			106 LCIF Uganda Orphanage
7/18/2024			102 1st Shirenewton Scouts Group
7/29/2024			Just Giving
8/8/2014		110	
8/12/2024			
8/13/2024			
8/13/2024		109	
8/14/2024			108 Pig race
8/14/2024			107 Lucky Dip
9/4/2024		111	
11/12/2024			
11/19/2024			
11/28/2024			
12/13/2024		112	
1/8/2025			Donation
2/11/2025			Easy fundraising
5/12/2025			Donation
5/13/2025			Easy fundraising
5/27/2025			Easter raffle
6/2/2025			Just Giving
6/30/2025			Just Giving

min 8 nnext year approvals
St Mary's 2 sofa's £775 each

Donations	Just Giving	Chepsow show	Sundries payment	Chepstow show	LCIF
			160.95		100
					100
			300		100
	25			50	
		796.25			
	27.72				
				60.2	
				35.18	
30.2					
112.5					
2000					
69.99					
	54.6				
382.59					
	26.37				
95					
	30				
	25				
2,690.28	188.69	796.25	460.95	145.38	300.00

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support

in account

Date	Type	Cheque no.	Invoice / payee
Balance brought forwards			
7/12/2024			92 Pembroke School Sensory room
7/17/2024			91 Hub Caldicot (Children's Food)
8/20/2024			93
11/26/2024			96 Caldicot food bank
11/27/2024			94 RBL Poppy appeal
12/17/2024			97 Chepstow Food bank
1/21/2025			95 Spanish Flood Relief
3/31/2025			98

Audit work

Paid Out	Pembroke School Sensory room	Hub Caldicot (Children's Food)	Caldicot Community Garden	Caldicot food bank	Chepstow Food bank
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1,286.78

250.00

1,260.00

1,500.00

1,500.00

- 1,286.78 250.00 1,260.00 1,500.00 1,500.00

RBL Poppy appeal

Spanish Flood Relief

Dell PTA

55.00

250.00

1,000.00

55.00

250.00

1,000.00

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[illegible]

Date	Type	Cheque no.	Invoice / payee	Subs
7/11/2024			134 Medal purchase	
8/13/2024			135 Dues	
8/28/2024			136 Replacement flamingos	
11/25/2024			138 Dues	
11/26/2024			137 Bwaters Exp	
12/6/2024			141 D Harrision Exps	
12/17/2024			139 Message in a bottle	
12/27/2024			143 Gambling licence	
12/31/2024			145 Donation Nigel	
1/9/2025			142 Medal Bar President	
1/14/2025	146		Dues	
1/21/2025	140		New Members	
2/11/2025			148 K Almour Exp	
2/11/2025			144 Undetaker Phil Blateley	
3/6/2025			150 Easter Eggs	
3/6/2025			151 D Harrison Exp	
3/10/2025			149 P Steven Exp	
3/11/2025			152 Bod Cook Games	
3/31/2025			153 D Harrison Exp	
4/2/2025			154 CostCo	
4/24/2025			156 D Harrison Exp	
4/24/2025			155 Website Domain	
5/9/2025			157 Dues	
5/15/2025			158 Terri Small ROAR Exp	
6/2/2025			160 Hayley Signs	
6/6/2025			159 D Harrision Exps	

For next year

7/1/2025 Receipt	N Axon	8
7/1/2025 Receipt	P Stevens	8
7/1/2025 Receipt	M Stevens	8
7/1/2025 Receipt	Nj A Robinson	8
7/1/2025 Receipt	Nj Robinson	8
7/1/2025	C Robinson	16
7/1/2025	162 D Harrison ROAR	
7/2/2025 Receipt	P Murphy	8

7/8/2025 Receipt	A Sandiford	8
7/10/2025 Receipt	T Small	8
7/14/2025 Receipt	M Evans	8
7/15/2025 Receipt	B Waters	8
7/15/2025 Receipt	B Waters	8
7/15/2025 Receipt	M Prout	8
7/15/2025 Receipt	R Searle	8
7/15/2025 Receipt	D Harrision	8
7/2/2025	A Candow	8
7/11/2025	161 D Harrison Exp	
7/21/2025	Service charges	
7/23/2025	163 Message in a Bottle	
7/23/2025	164 Message in a Bottle	
8/1/2025 Receipt	N Axon	8
8/1/2025 Receipt	P Stevens	8
8/1/2025 Receipt	M Stevens	8
8/1/2025 Receipt	Nj A Robinson	8
8/1/2025 Receipt	Nj Robinson	8
7/31/2025	C Robinson	16

Chepstow show Villiage show	Sundries Receipt	ROAR	Message in a Bottle Dues
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1114.18

245

144.5

1141.43
189.02

113.35

8.94

33.63

140
4.5

Sundries payment	Equipment	total	Balance	Approved
28.45		- 28.45	2,225.07 support	
		- 1,114.18	1,254.89 support	
138.46		- 138.46	1,116.43 support	140
		- 245.00	1,862.41 support	
19.71		- 19.71	1,842.70 support	
25		- 25.00	2,002.69 support	50
		- 144.50	1,858.19	144.5
20		- 20.00	1,838.19 support	20
100		- 100.00	1,738.19	
32		- 32.00	1,867.18 support	32
		- 1,141.43	725.75 support	
		- 189.02	536.73 support	
10.78		- 10.78	1,104.96 support	10.78
100		- 100.00	1,004.96 support	100
23.4		- 23.40	1,126.55 support	60
35		- 35.00	1,091.55 support	50
40.3		- 40.30	1,051.25 support	50
50		- 50.00	1,001.25 support	50
15.92		- 15.92	1,102.33 support	
62.77		- 62.77	1,184.55 support	
		- 113.35	1,071.20 support	250
122.4		- 122.40	948.80 support	122.4
		- 8.94	1,075.86 support	
		- 33.63	2,536.21 exp claim no receipts	
116.64		- 116.64	2,555.57 support	
39.04		- 39.04	2,524.53 support	
				1079.68

8.00 2,532.53

8.00 2,540.53

8.00 2,548.53

8.00 2,556.53

8.00 2,564.53

16.00 2,580.53

- 555.00 2,025.53

8.00 2,033.53

555

		8.00	2,041.53	
		8.00	2,049.53	
		8.00	2,057.53	
		8.00	2,065.53	
		8.00	2,073.53	
		8.00	2,081.53	
		8.00	2,089.53	
		8.00	2,097.53	
		8.00	2,105.53	
75	-	75.00	2,030.53 support	75
4.25	-	4.25	2,026.28	
	-	140.00	1,886.28 support	
	-	4.50	1,881.78 support	
		8.00	1,889.78	
		8.00	1,897.78	
		8.00	1,905.78	
		8.00	1,913.78	
		8.00	1,921.78	
		16.00	1,937.78	
				120
				100

min

see statement not reported
not reported

73

55+81+73 Has this been paid twice? Inculdes postage?

81

not reported in Dec

81

97

88

100

97

120

99

96

135

118

Has this been paid twice?
Has this been paid twice?

163 Message in a bottle
12 Present Bar and sundries

