

# MERSEA ISLAND LIONS CLUB ACCOUNTS 2024-25

# TRUSTEES CHARITY REPORT

OPENING BALANCE		£18,220.70	01/07/2024			
			EXPENDITURE	INCOME	BALANCE	EXPENDITURE BREAKDOWN
STORAGE	Equipment storage		£5,329.34	£0.00	(£5,329.34)	Payment/expenses for storage facility
BUSES	Lions Community Buses		£1,918.15	£5,851.43	£3,933.28	Running cost and income – Community Buses
CAR BOOT	Lions Car Boot/Yard Sale		£20.00	£592.14	£572.14	Profit from donations
SHOW	Lions summer show		£1,367.22	£9,310.44	£7,943.22	Summer show income/expenditure
LIGHTS UP	Stalls at Xmas events		£266.32	£443.86	£177.54	Expenditure and receipts on items for sale
BEACH HUT	Lions Community Beach Hut		£2,149.97	£5,319.50	£3,169.53	Operating costs/donations from Beach hut
CAR PARKING	Working for other organisations		£0.00	£562.37	£562.37	Collection boxes at car parking events
XMAS	Xmas collection		£1,800.00	£1,593.51	(£206.49)	For Home Alone Christmas dinners
GIFT AID	Gift aid claims and bank interest		£0.00	£5,660.04	£5,660.04	Gift aid claimed and interest received
MISC	PURCHASE		£948.42	£0.00	(£948.42)	Misc costs not activity related
	DONATIONS		£9,466.99	£9,364.41	(£102.58)	Donations received/given out during the year
		TOTALS	£23,266.41	£38,697.70	£15,431.29	
		INCOME FOR THE YEAR		£38,697.70		

## CLOSING BALANCE

£33,651.99

30/06/2025

PRESIDENTS SIGNATURE

PAST PRESIDENTS SIGNATURE

TREASURERS SIGNATURE

INDEPENDENT EXAMINER SIGNATURE

Budget A. S. 11

Budget 17 Smilk

Alison

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DATE \_\_\_\_\_

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7-402026

7-4-2026

31/08/2026

31.03.2026

LIONS ACCOUNTS 2024/25															
CHARITY ACCOUNT															
No	01-Jul	B/F from previous year:	Bank:	£17,164.67		P/C	£1,056.03	Bus r'ment:	£3,000.00	This year:		£3,000.00	Bus repl't total:		£6,000.00
			B/R	£3,000.00		This year addition:		£3,000.00	Total now:		£6,000.00		Extra this year:		
	DATE	SOURCE	C	CAT2	CAT3 GA	Bank DEBIT CREDIT		Petty Cash PCDebit PCCredit		Payment by:			MISC		
										In	out	S/ment	Debits	Donations s made	Donations received
1	01-Jul	Beach hut donation – Gloc SJ	h	r	s		£40.00			FPI					£40.00
2	02-Jul	Beach hut donation – Small L	h	r	s		£40.00			FPI					£40.00
3	02-Jul	Red bus donations	rb	r	b		£34.00		£5.00	464					£39.00
4	02-Jul	Boot Sale 30/06	a	r	b		£115.20		£5.00	464					£120.20
5	02-Jul	Boot sale car parking 30/6	c	r	b		£92.96		£5.00	464					£97.96
6	02-Jul	Paulina Kurzempa – B/H Cleaning	hd	d		£180.00					FPO		£180.00		
7	02-Jul	Beach hut donation – Tony Briault	h	r	s		£40.00			FPI					£40.00
8	03-Jul	Refund incorrectly paid from Admin - Transfer to Admin re The MOB Pizza & Bar	ssd	d		£40.00					FPO		£40.00		
9	03-Jul	Family Festival stall – Conway SL	ss	r	n		£30.00			FPI					£30.00
10	04-Jul	Paid STEP charity donation	g	g		£344.00					FPO			£344.00	
11	04-Jul	Paid Glenn for Adblue for Blue bus	bd	d				£10.90			pc		£10.90		
12	04-Jul	Family Festival stall – Galui I	ss	r	n		£40.00			FPI					£40.00
13	05-Jul	Beach hut donation – S Ryall	h	r	s		£40.00			FPI					£40.00
14	08-Jul	Beach hut donation – C Brown	h	r	s		£40.00			FPI					£40.00
15	08-Jul	Blue bus donation – Roy	b	r	G1001		£60.00			FPI					£60.00
16	08-Jul	Family Festival stall – L Freeman	ss	r	n		£30.00			FPI					£30.00
17	08-Jul	Family Festival stall – D Grant	ss	r	n		£45.00			FPI					£45.00
18	08-Jul	Beach hut donation – P Tillett	h	r	s		£40.00			FPI					£40.00
19	08-Jul	Family Festival stall – C Harmes	ss	r	n		£30.00			FPI					£30.00

20	09-Jul	Family Festival stall – Berner Bakes	ss	r	n		£30.00			FPI				£30.00
21	10-Jul	Family Festival stall – N Wade-Evans	ss	r	n		£30.00			FPI				£30.00
22	11-Jul	Family Festival stall – J Butler	ss	r	n		£30.00			FPI				£30.00
23	11-Jul	Blue bus donation – Roy	b	r	G1001		£60.00			FPI				£60.00
24	12-Jul	Paid Bridget for printer ink	ssd	d		£43.99				FPO		£43.99		
25	12-Jul	Blue bus donation – Bowls Club	b	r	n		£240.00		£60.00	465				£300.00
26	12-Jul	Blue bus donations	b	r	b		£45.00		£20.00	465				£65.00
27	12-Jul	Red bus donations	rb	r	b		£9.95		£10.00	465				£19.95
28	12-Jul	Family Festival Stall – J Reddy	ss	r	n		£30.00			465				£30.00
29	12-Jul	Blue bus donations	b	r	b				£110.00	465				£110.00
30	15-Jul	Refund - Family Festival stall – I Galui	ssd	d		£40.00					FPO		£40.00	
31	15-Jul	Paid Annie for raffle expenses	mp	d				£7.12			pc		£7.12	
32	15-Jul	Beach hut donation – C Cawdron	h	r	s		£40.00			FPI				£40.00
33	15-Jul	Family Festival stall – G Frater	ss	r	n		£30.00			FPI				£30.00
34	15-Jul	Allstar – bus fuel	bd	d		£128.62					FPO		£128.62	
35	15-Jul	Family Festival stall – S Ozturk	ss	r	n		£40.00			FPI				£40.00
36	16-Jul	Tendring show collection bucket	c	r	b		£29.45		£10.00	466				£39.45
37	16-Jul	Petty cash to bank					£100.00		(£100.00)	466				
38	16-Jul	Paid Bridget for ink cartridges – printing SS posters etc	ssd	d				£8.00			pc		£8.00	
39	17-Jul	Beach hut donation – L Hinderwell	h	r	s		£40.00			FPI				£40.00
40	17-Jul	Beach hut donation – R Stevenson	h	r	s		£40.00			FPI				£40.00
41	19-Jul	Beach hut donation – Lorraine Barrett	h	r	s		£40.00			FPI				£40.00
42	19-Jul	Family Festival stall – H McCarthy	ss	r	n		£30.00			FPI				£30.00
43	24-Jul	Family Festival stall – R Hamnett	ss	r	n		£30.00			FPI				£30.00

44	25-Jul	Family Festival stall – S Reeve	ss	r	n		£30.00			FPI					£30.00
45	25-Jul	Beach hut donation - K McCauley	h	r	s		£40.00			FPI					£40.00
46	29-Jul	Scrutton Bland for Bus driver change on Insurance	bd	d		£45.00				FPO		£45.00			
47	29-Jul	Beach hut donation – J Braithwaite	h	r	s		£40.00			FPI					£40.00
48	29-Jul	Beach hut donation – A Peart	h	r	s		£40.00			FPI					£40.00
49	29-Jul	Beach hut donation – R Aitchison	h	r	s		£120.00			FPI					£120.00
50	30-Jul	Family Festival stall – S Marrison	ss	r	n		£35.00			FPI					£35.00
51	30-Jul	Family Festival stall – The only way is	ss	r	n		£30.00			FPI					£30.00
52	31-Jul	Transfer to Admin – subs allowable from Charity	mp	d		£260.00				tfr		£260.00			
53	31-Jul	Beach hut donation – K Mcauley	h	r	s		£40.00			FPI					£40.00
54	01-Aug	Paulina Kurzempa – B/H Cleaning	hd	d		£260.00				FPO		£260.00			
55	01-Aug	Raffle tickets 4U – ss ralle tickets	ssd	d		£87.54				6110		£87.54			
56	02-Aug	Family Festival stall – Clark RJ	ss	r	n		£40.00			FPI					£40.00
57	02-Aug	Beach hut donations	h	r	s		£282.00		£100.00	467					£382.00
58	02-Aug	Beach hut donations	h	r	s		£120.00			467					£120.00
59	02-Aug	Beach hut donation – R Chamberlain, paid to Admin	h	r	s		£40.00			tfr					£40.00
60	05-Aug	Family Festival stall – L Patterson	ss	r	n		£30.00			FPI					£30.00
61	05-Aug	Beach hut donation – T Smith	h	r	s		£40.00			FPI					£40.00
62	05-Aug	Family Festival stall – B Bisou	ss	r	n		£30.00			FPI					£30.00
63	05-Aug	The Ink Bin	m	r	n		£74.75			FPI					£74.75
64	06-Aug	Family Festival stall – Bespoke Emerald	ss	r	n		£30.00			FPI					£30.00
65	06-Aug	Waldegraves Business Park for Storage rental	sd	d		£5,000.00				FPO		£5,000.00			

66	07-Aug	LCI District Charity account towards Vision cameras	g	g		£500.00					FPO			£500.00	
67	07-Aug	1 <sup>st</sup> Mersea Guides	b	r	n		£100.00			FPI					£100.00
68	07-Aug	Beach hut donation – E Dereham	h	r	s		£40.00			FPI					£40.00
69	08-Aug	Beach hut donation – Evans	h	r	s		£40.00			FPI					£40.00
70	08-Aug	Family Festival stall – M Hibble	ss	r	n		£30.00			FPI					£30.00
71	08-Aug	Beach hut donation – M Jones	h	r	s		£80.00			FPI					£80.00
72	08-Aug	Red bus donations	rb	r	rb		£82.00		£20.00	468					£102.00
73	08-Aug	Blue bus donation – Gt Tey School	b	r	n		£100.00			468					£100.00
74	08-Aug	Blue bus donation – P & K Hambridge	b	r	s		£65.00			468					£65.00
75	08-Aug	Red bus donations	rb	r	b		£3.00		£5.00	468					£8.00
76	08-Aug	Beach hut donations	h	r	s		£260.00		£40.00	468					£300.00
77	12-Aug	Bus donation Mersea Island WI – J Waters	b	r	n		£65.00			FPI					£65.00
78	14-Aug	Red bus donations	rb	r	b		£14.30			469					£14.30
79	14-Aug	Charity pot	c	r	b		£1.15			469					£1.15
80	14-Aug	Blue bus donations	b	r	b		£187.20			469					£187.20
81	14-Aug	Beach hut donation – Mathers 9/9	h	r	s		£40.00			FPI					£40.00
82	14-Aug	North Essex Travel	ssd	d		£210.00					FPO		£210.00		
83	15-Aug	Beach hut donation - L Barrett	h	r	s		£40.00			FPI					£40.00
84	15-Aug	Bus donation – R Chamberlain, paid to Admin	b	r	G1001		£60.00			FPI					£60.00
85	16-Aug	Beach hut donation – M Moncur	h	r	s		£40.00			FPI					£40.00
86	19-Aug	Beach hut donation – J Braithwaite	h	r	s		£40.00			FPI					£40.00
87	19-Aug	Paid FF first prize	ssd	d		£200.00					FPO		£200.00		
88	19-Aug	Beach hut donation – P Tillett	h	r	s		£40.00			FPI					£40.00
89	19-Aug	Beach hut donation – A McSweeney	h	r	s		£50.00			FPI					£50.00
90	19-Aug	Family Festival SumUp income	ss	r	n		£1,861.26			FPI					£1,861.26
91	20-Aug	Paid Howard for Beach Hut gas refill	hd	d		£56.50					FPO		£56.50		



92	20-Aug	Family Festival Rear gate	ss	r	n		£910.00			471					£910.00
93	20-Aug	Family Festival Front gate	ss	r	n		£3,230.00			470					£3,230.00
94	20-Aug	Transfer from petty cash					£240.00		(£240.00)	470					
95	20-Aug	Family Festival Raffle	ss	r	n		£563.00			471					£563.00
96	21-Aug	Beach hut donation – H Pacey	h	r	s		£40.00			FPI					£40.00
97	22-Aug	Donation received from M Barber (Mersea Brewery)	ss	r	n		£170.00			FPI					£170.00
98	23-Aug	HMRC gift aid payment	ga	r	n		£2,445.73			FPI					£2,445.73
99	23-Aug	Donation – Ice cream vendor	ss	r	n		£96.50			473					£96.50
100	23-Aug	Family Festival stall monies	ss	r	n		£167.00			473					£167.00
101	23-Aug	Family Festival small donations	ss	r	b		£253.85			473					£253.85
102	23-Aug	Transfer from petty cash					£660.00		(£660.00)	473					
103	23-Aug	Family Festival donation from Foxash dog show	ss	r	n		£125.00			FPI					£125.00
104	27-Aug	Paid Glenn for FF expences	ssd	d		£210.45				FPO			£210.45		
105	27-Aug	Beach hut donation – T Howard	h	r	s		£40.00			FPI					£40.00
106	28-Aug	Allstar – bus fuel	rbd	d		£62.28				dd			£62.28		
107	28-Aug	Paid Peter Duerden for water bottles	hd	d		£24.75				FPO			£24.75		
108	28-Aug	Paid Joe for flatbed trailer hire	ssd	d				£60.00		pc			£60.00		
109	28-Aug	From Paypal – set up for mersealions1978@gmail.com	m	r	n		£0.01			FPI					£0.01
110	28-Aug	From Paypal – FF stall fee	ss	r	n		£28.83			FPI					£28.83
111	28-Aug	Beach hut donation G Elliott	h	r	s		£45.00			FPI					£45.00
112	28-Aug	Beach hut donation L Barrett	h	r	s		£40.00			FPI					£40.00

113	30-Aug	Paid St Johns Ambulance for FF attendance	ssd	d		£240.24					FPO		£240.24		
114	30-Aug	Beach hut donation M Moncur	h	r	s		£40.00			FPI					£40.00
115	01-Sep	Beach hut donation K McAuley	h	r	s		£40.00			FPI					£40.00
116	03-Aug	Beach hut donation B Perkins	h	r	s		£40.00			FPI					£40.00
117	03-Sep	Paulina Kurzempa – B/H Cleaning	hd	d		£250.00					FPO		£250.00		
118	06-Jul	Beach hut donations	h	r	s		£280.00			474					£280.00
119	06-Sep	New padlocks for Beach Hut	hd	d		£188.54					2235		£188.54		
120	06-Sep	Donation from Liz Godden re specs cases	m	r	G1064		£125.00			FPI					£125.00
121	09-Sep	SumUp payment from Yard Sale	a	r	b		£17.21			FPI					£17.21
122	10-Sep	Yard Sale 8/9	a	r	b		£196.20		£20.00	475					£216.20
123	10-Sep	Yard sale donations	c	r	b		£5.82			475					£5.82
124	10-Sep	Red bus donations	rb	r	b		£47.85			475					£47.85
125	10-Sep	Blue bus donations	b	r	b		£90.00			475					£90.00
126	10-Sep	Watso	g	g				£20.00			pc			£20.00	
127	10-Sep	Paid Howard for spare keys for B/H gas lock	hd	d				£9.00			pc		£9.00		
128	12-Sep	Allstar – bus fuel	bd	d		£62.28					dd		£62.28		
129	18-Sep	Blue bus donation – Roy	b	r	G1001		£30.00			FPI					£30.00
130	19-Sep	Blue bus donation – Mersea RF	b	r			£100.00			FPI					£100.00
131	30-Sep	Beach hut donation – Eve Potts	h	r	s		£40.00			FPI					£40.00
132	30-Sep	Allstar – bus fuel	bd	d		£34.41					dd		£34.41		
133	30-Sep	Donation from Colchester scooter club	m	r	n		£1,525.00			mb					£1,525.00
134	30-Sep	Bus donation –CJ Kimble	b	r	G1021		£65.00			tfr					£65.00
135	01-Oct	Beach hut donation – Jane Kimble	h	r	s		£40.00			476					£40.00
136	01-Oct	Red Bus donations	rb	r	b		£115.00			476					£115.00
137	01-Oct	Beach hut donation – R Stephenson	h	r	n		£40.00			FPI					£40.00

138	01-Oct	Paid Jayne for Xmas cards being sent to Smiles	mp	d		£24.85					FPO		£24.85		
139	07-Oct	Paulina Kurzempa – B/H Cleaning	hd	d		£140.00					FPO		£140.00		
140	11-Oct	Anglian Electrics for electric oven charity donation	g	g		£264.00					6110			£264.00	
141	14-Oct	Allstar – bus fuel	bd	d		£120.07					dd		£120.07		
142	15-Oct	Beach hut donations	h	r	s		£80.00			477					£80.00
143	15-Oct	Blue bus donation – C Turner	b	r	s		£65.00			FPI					£65.00
144	17-Oct	Blue bus donation – Roy	b	r	G1001		£100.00			FPI					£100.00
145	17-Oct	Red bus donations	rb	r	b		£55.70			478					£55.70
146	17-Oct	Blue bus donations	b	r	b		£45.00			478					£45.00
147	18-Oct	Red bus sale payment received	m	r	n		£1,500.00			FPI					£1,500.00
148	22-Oct	BCMY ltd – ink bin	m	r	n		£126.20			FPI					£126.20
149	22-Oct	Beach hut donation – Watson	h	r	s		£40.00			FPI					£40.00
150	23-Oct	Blue bus donation – Roy	h	r	G1001		£60.00			FPI					£60.00
151	28-Oct	Blue bus donation – Mersea RF club	b	r	n		£100.00			FPI					£100.00
152	28-Oct	Shaikly Motor Company LTD – bus MOT & Service	bd	d		£385.41					FPO		£385.41		
153	29-Oct	Beach hut donations	h	r	s		£305.00			479					£305.00
154	29-Oct	Charity pot – Community O D	c	r	b		£14.00			479					£14.00
155	30-Oct	Beach hut donation – Dereham	h	r	s		£40.00			FPI					£40.00
156	31-Oct	Beach hut donation – Meier	h	r	s		£40.00			FPI					£40.00
157	05-Nov	Paulina Kurzempa – B/H Cleaning	hd	d		£80.00					FPO		£80.00		
158	08-Nov	Bus donations	b	r	b		£111.50			480					£111.50
159	14-Nov	Donation from David Rogers estate – Tfr from Admin	m	r	n		£5,000.00			tfr					£5,000.00
160	15-Nov	Home alone donation – Bridget	x	r	G1003		£50.00			481					£50.00
161	18-Nov	Krystal Hosting Ltd	mp	d		£8.39					6110		£8.39		
162	18-Nov	Krystal Hosting Ltd	mp	d		£13.19					6110		£13.19		



163	18-Nov	BBC Children in Need	g	g		£100.00					6110			£100.00	
164	19-Nov	Sandra – FF expenses – milk, tea, coffee etc	ssd	d				£17.00			pc		£17.00		
165	19-Nov	Bus donations	b	r	b		£112.10			482					£112.10
166	19-Nov	Bus donation – Lions outing	b	r	b		£15.00			482					£15.00
167	19-Nov	Misc cash donation	c	r	b		£4.60			482					£4.60
168	21-Nov	Bus donation – Roy	b	r	G1001		£120.00			FPI					£120.00
169	21-Nov	Paid Keith - LU items	ld	d		£112.62					FPO		£112.62		
170	22-Nov	Ceta Insurance – B/H	hd	d		£268.87					dd		£268.87		
171	22-Nov	Beach hut donation – P Passfield	h	r	s		£60.00			FPI					£60.00
172	25-Nov	Home alone donation – Dunn C	x	r	s		£50.00			FPI					£50.00
173	25-Nov	Paid Jayne for Bus related items	bd	d		£57.48					FPO		£57.48		
174	25-Nov	Paid Jayne for Lights up items	ld	d		£75.00					FPO		£75.00		
175	25-Nov	Paid Jayne for misc items	mp	d		£43.98					FPO		£43.98		
176	25-Nov	Regional Life – Xmas advert	mp	d		£45.00					FPO		£45.00		
177	25-Nov	Paid Jayne for Xmas tree festival	mp	d		£19.99					FPO		£19.99		
178	27-Nov	Paid Jayne for Xmas cards being sent to Smiles	mp	d		£7.10					FPO		£7.10		
179	28-Nov	Allstar – bus fuel	bd	d		£71.28					dd		£71.28		
180	02-Dec	Beach hut donation – S Hammond	h	r	s		£60.00			FPI					£60.00
181	02-Dec	Paid Keith - LU items	ld	d		£47.90					FPO		£47.90		
182	02-Dec	Transfer to bus savings account	sv1	ti			-£10,000.00				tfr				
183	03-Dec	Bus donations	b	r	b		£110.00		£20.00	483					£130.00
184	04-Dec	RBL – Poppy Wreath & donation	g	g		£250.00					1575			£250.00	
185	04-Dec	Paid Bridget for lights up expenses	ld	d		£20.80					FPO		£20.80		
186	04-Dec	Paid Bridget for postage expenses	mp	d		£8.50					FPO		£8.50		

187	05-Dec	Beach hut donation – J Alden	h	r	s		£40.00			FPI					£40.00
188	06-Dec	Blue bus donation – Mersea RF	b	r	n		£100.00			FPI					£100.00
189	09-Dec	Lights up – mulled wine	ld	d		£10.00				6110		£10.00			
190	09-Dec	Lights up SumUp payment	l	r	n		£66.86			FPI					£66.86
191	10-Dec	Payment to Scouts for Scout post	g	g		£15.00				FPO			£15.00		
192	13-Dec	Lights up income	l	r	n		£377.00			484					£377.00
193	13-Dec	Donations at lights up	c	r	b				£7.00	pc					£7.00
194	16-Dec	Home alone income via SumUp	x	r	b		£167.18			FPI					£167.18
195	17-Dec	Bus donation – K Butler	b	r	s		£65.00			FPI					£65.00
196	17-Dec	Home alone collection	x	r	b		£834.33		£22.00	485					£856.33
197	20-Dec	Bus donation – Mersea RF club	b	r	n		£100.00			FPI					£100.00
198	27-Dec	Home alone donation – I Clarke	x	r	b		£20.00			FPI					£20.00
199	30-Dec	Allstar – bus fuel	bd	d		£104.27				DD		£104.27			
200	31-Dec	Bus donations	b	r	b		£290.30		£5.00	486					£295.30
201	31-Dec	Home alone donation	x	r	b		£10.00		£5.00	486					£15.00
202	03-Jan	Bucket donations from a SMILE	c	r	b		£215.54		£65.00	487					£280.54
203	03-Jan	Home alone donation	x	r	b		£320.00			487					£320.00
204	03-Jan	Home alone donations	x	r	b		£20.00			487					£20.00
205	06-Jan	Paid Zest catering for Home alone ,eals	xd	d		£1,800.00				FPO		£1,800.00			
206	09-Jan	Transfer to notice savings account – non BR	sv1	ti			-£10,000.00			tfr					
207	09-Jan	Transfer to instant access savings	sv2	ti			-£10,000.00			tfr					
208	13-Jan	Allstar – bus fuel	bd	d		£24.29				FPO		£24.29			
209	16-Jan	Family Festival stall - N Portway Fleet	ss	r	n		£30.00			FPI					£30.00
210	17-Jan	Family Festival stall – C Baker	ss	r	n		£30.00			FPI					£30.00

211	17-Jan	Bus donations	b	r	b		£60.40			488					£60.40
212	20-Jan	Donation re F F – Bower J&H	ss	r	G1193		£30.00			FPI					£30.00
213	22-Jan	Jensten Insurance – red bus insurance refund	rb	r	n		£504.43			FPI					£504.43
214	22-Jan	Family Festival stall – D Grant	ss	r	n		£45.00			FPI					£45.00
215	22-Jan	Family Festival stall – Marie Hibble	ss	r	n		£30.00			FPI					£30.00
216	23-Jan	Family Festival stall – L Freeman	ss	r	n		£30.00			FPI					£30.00
217	23-Jan	Family Festival stall – S Godbold	ss	r	n		£70.00			FPI					£70.00
218	23-Jan	Family Festival stall – B Freeman	ss	r	n		£30.00			FPI					£30.00
219	28-Jan	Allstar – bus fuel	bd	d		£23.78				dd		£23.78			
220	29-Jan	Bus donation – Mcauly KL	b	r	s		£65.00			FPI					£65.00
221	30-Jan	Beach hut donation- R Yeates	h	r	s		£150.00			FPI					£150.00
222	03-Feb	Transfer from Instant Access	Sv2	to			£5,000.00			tfr					
223	05-Feb	Family Festival stall – M Taylor	ss	r	n		£30.00			FPI					£30.00
224	07-Feb	Bus donations	b	r	b		£101.10		£18.00	489					£119.10
225	07-Feb	Lion's donations in lieu of sending Xmas cards (for 1 <sup>st</sup> responders)	m	r	b				£170.00	489					£170.00
226	07-Feb	Home alone donations	x	r	b		£90.00		£5.00	489					£95.00
227	07-Feb	Family Festival stall – Cheese & Pie man	ss	r	n		£40.00			489					£40.00
228	10-Feb	Donation to Mersea First responders	g	g		£750.00				FPO			£750.00		
229	10-Feb	Donation to LCI 105E – DG's wife Charity	g	g		£500.00				FPO			£500.00		
230	10-Feb	Donation to RNLI	g	g		£750.00				FPO			£750.00		
231	10-Feb	Donation to Strood Explores Scouts	g	g		£200.00				FPO			£200.00		
232	10-Feb	Donation to Free Church	g	g		£200.00				FPO			£200.00		
233	10-Feb	Donation to Camp Jojo	g	g		£750.00				FPO			£750.00		

234	10-Feb	Donation to SOS bus - (Open Road visions)	g	g		£500.00					FPO		£500.00	
235	10-Feb	Donation to Butterfly Trust	g	g		£500.00					FPO		£500.00	
236	10-Feb	Donation to Tom Bowdidge Youth Cancer	g	g		£500.00					FPO		£500.00	
237	10-Feb	Donation to British Heart Foundation	g	g		£500.00					FPO		£500.00	
238	10-Feb	Donation to Mersea Scout Group	g	g		£500.00					FPO		£500.00	
239	10-Feb	Donation to Refresh Mersea	g	g		£300.00					FPO		£300.00	
240	10-Feb	Donation to CHAPS mens health charity	g	g		£750.00					FPO		£750.00	
241	10-Feb	Mersea First responders – (from Lions no Xmas cards)	g	g		£170.00					FPO		£170.00	
242	10-Feb	Presentation evening raffle income – SumUp	m	r	n		£2.95			FPI				£2.95
243	14-Feb	Family Festival stall – M Saunders	ss	r	n		£30.00			FPI				£30.00
244	14-Feb	Presentation evening raffle income	m	r	n		£202.00			490				£202.00
245	14-Feb	Bus donation – Bright SC	b	r	s		£70.00			FPI				£70.00
246	17-Feb	Bus donation – Mersea RF club	b	r	n		£100.00			FPI				£100.00
247	18-Feb	Bus donations	b	r	b		£123.40			491				£123.40
248	18-Feb	Bus donation – Gt Tey School	b	r	n		£40.00			491				£40.00
249	18-Feb	Family Festival stall – Sweet Delights	ss	r	n		£30.00			FPI				£30.00
250	24-Feb	Granary restaurant – Presentation evening buffet	mp	d		£487.50					6110		£487.50	
251	24-Feb	Donation	m	r	b			£10.00	pc					£10.00
252	25-Feb	Steve Green for renovating marquee guy ropes	ssd	d		£180.00					1577		£180.00	
253	25-Feb	Donation to Essex & Herts Air Ambulance	g	g		£750.00					1576		£750.00	
254	26-Feb	Family Festival stall – T McGuinness	ss	r	n		£30.00			FPI				£30.00

255	04-Mar	Family Festival stall – E Townsend	ss	r	n		£30.00			FPI					£30.00
256	06-Mar	Colchester Council – beach hut rates	hd	d		£43.91					FPO		£43.91		
257	06-Mar	Colchester Council – Storage rates	sd	d		£329.34					FPO		£329.34		
258	07-Mar	Bus donations	b	r	b		£91.50		£5.00	492					£96.50
259	11-Mar	Bus donation – Mersea RF club	b	r	n		£100.00			FPI					£100.00
260	13-Mar	Family Festival stall – R J Clark	ss	r	n		£40.00			FPI					£40.00
261	13-Mar	Donation from Liz Godden re specs cases	m	r	G1064		£65.00			FPI					£65.00
262	17-Mar	Allstar – bus fuel	bd	d		£51.89					dd		£51.89		
263	18-Mar	Family Festival stall – C Bullard	ss	r	n		£30.00			FPI					£30.00
264	19-Mar	Family Festival stall – C Skingley	ss	r	n		£30.00			FPI					£30.00
265	21-Mar	Paid Bridget for postage expenses	mp	d		£13.30					FPO		£13.30		
266	21-Mar	Bus donations	b	r	b		£81.00		£25.00	493					£106.00
267	21-Mar	Family Festival stall – D Greenway	ss	r	n		£30.00			493					£30.00
268	31-Mar	Paid Steve for paint etc for B/H painting	hd	d		£205.30					FPO		£205.30		
269	01-Apr	Bus donation – Colin	b	r	G1021		£60.00		£5.00	494					£65.00
270	01-Apr	Bus donation – Lions trip	b	r	b		£24.00			494					£24.00
271	02-Apr	Paid Glenn for raffle drum	ssd	d		£30.00					FPO		£30.00		
272	02-Apr	Paid Colchester CC for beach hut	hd	d		£153.10							£153.10		
273	03-Apr	Family Festival stall – R Cox	ss	r	n		£30.00			FPI					£30.00
274	04-Apr	Bus donations	b	r	b		£113.00		£10.00	495					£123.00
275	07-Apr	Bus donation – Mersea RF club	b	r	n		£200.00			FPI					£200.00
276	07-Apr	Beach hut donation – G Elliot	h	r	s		£50.00			FPI					£50.00
277	08-Apr	Bus donation – R Chamberlain	b	r	G1001		£60.00			FPI					£60.00
278	14-Apr	Allstar – bus fuel	bd	d		£81.57					dd		£81.57		
279	14-Apr	Donation – Mike Parr	m	r	G1191		£50.00			FPI					£50.00
280	15-Apr	Beach hut donation – F Bird	h	r	s		£50.00			FPI					£50.00

281	15-Apr	Paws walk donations	a	r	b		£22.90			496					£518.90
282	15-Apr	Beach hut donations	h	r	s		£140.00			496					£140.00
283	16-Apr	Beach hut donation – M Tew	h	r	s		£50.00			FPI					£50.00
284	22-Apr	Beach hut donation – P Fylan	h	r	s		£50.00			FPI					£50.00
285	22-Apr	Paid Jayne & John for bus window repair	bd	d		£425.77					FPO		£425.77		
286	22-Apr	Family Festival stall – M Smith	ss	r	n		£30.00			FPI					£30.00
287	22-Apr	Bus donations	b	d	b		£46.00		£35.00	497			£0.00		
288	22-Apr	Beach hut donations	h	r	s		£50.00			497					£50.00
289	28-Apr	Allstar – bus fuel	bd	d		£45.28					dd		£45.28		
290	28-Apr	Beach hut donation – M Page	h	r	s		£50.00			FPI					£50.00
291	28-Apr	Beach hut donation – M Tew	h	r	s		£50.00			FPI					£50.00
292	06-May	Family Festival stall – N Graham	ss	r	n		£30.00			FPI					£30.00
293	06-May	Family Festival stall – Sedat Ozturk	ss	r	n		£40.00			FPI					£40.00
294	06-May	Beach hut donation – P Mathers	h	r	s		£50.00			FPI					£50.00
295	06-May	Beach hut donations	h	r	s		£50.00			498					£50.00
296	06-May	Yard sale income	a	r	b		£156.36		£40.00	498					£196.36
297	06-May	Bus donations	b	r	b		£136.75		£5.00	498					£141.75
298	06-May	Charity pots around Mersea	c	r	b		£61.84			498					£61.84
299	08-May	HMRC gift aid payment 23-24	ga	r	n		£2,843.91			FPI					£2,843.91
300	08-May	Paid Jayne for retiring bus driver gift	bd	d		£50.00					FPO		£50.00		
301	12-May	Beach hut donation – C Guy	h	r	s		£40.00			FPI					£40.00
302	12-May	Beach hut donation – N Morrall	h	r	s		£50.00			FPI					£50.00
303	12-May	Beach hut donation – P Tillett	h	r	s		£50.00			FPI					£50.00
304	13-May	Family Festival stall – B Bisou	ss	r	n		£30.00			FPI					£30.00
305	13-May	Family Festival stall – Berner Bakes	ss	r	n		£30.00			FPI					£30.00



306	14-May	Family Festival stall – SL Conway	ss	r	n		£30.00			FPI					£30.00
307	14-May	Yard sale donation to Mersea Events	ad	d				£20.00			pc		£20.00		
308	14-May	Beach hut donation – R Chamberlain, paid to Admin	h	r	s		£50.00			tfr					£50.00
309	19-May	Beach hut donation – Tracey Howard	h	r	s		£40.00			FPI					£40.00
310	19-May	Family Festival stall – B Golding	ss	r	n		£30.00			FPI					£30.00
311	19-May	Raffle expense – Presentation evening	mp	d				£9.50			pc		£9.50		
312	20-May	Family Festival stall – B Eszenyi	ss	r	n		£30.00			FPI					£30.00
313	20-May	Family Festival stall – Wok N Roll	ss	r	n		£60.00			FPI					£60.00
314	22-May	BCMY Ltd – ink bin	m	r	n		£113.50			FPI					£113.50
315	22-May	Transfer to instant access savings	Sv2	ti			-£3,000.00				tfr				
316	23-May	Beach hut donation – Lynda Watsham	h	r	s		£50.00			FPI					£50.00
317	23-May	Bus donations	b	r	b		£107.00			499					£107.00
318	23-May	Beach hut donations	h	r	s		£80.00			499					£80.00
319	23-May	SP Alzheimer's society – donation & forget me not badges	g	g		£153.99					6110			£153.99	
320	27-May	Beach hut donation – S Hall	h	r	s		£40.00			FPI					£40.00
321	27-May	Beach hut donation – Lynda Watsham	h	r	s		£50.00			FPI					£50.00
322	27-May	Family Festival stall – S Bond	ss	r	n		£30.00			FPI					£30.00
323	27-May	Beach hut donation – H Clarke	h	r	s		£40.00			FPI					£40.00
324	30-May	Family Festival stall – F Gevaux	ss	r	n		£30.00			FPI					£30.00
325	30-May	Beach hut donations	h	r	s		£140.00		£10.00	500					£150.00
326	30-May	Beach hut donation – M Drysdale	h	r	s		£50.00			500					£50.00
327	30-May	Bus fuel – repaid Jayne for settling outstanding with garage	bd	d		£50.00					FPO		£50.00		

328	02-Jun	B/H cleaner paid for April & May	hd	d		£290.00					FPO		£290.00		
329	02-Jun	Beach hut donation – M Helle – Lorentzen	h	r	s		£50.00			FPI					£50.00
330	04-Jun	Donation to Sparrows Playgroup	g	g		£200.00					FPO			£200.00	
331	06-Jun	Beach hut donations	h	r	s		£40.00		£60.00	501					£100.00
332	06-Jun	Bus donations	b	r	b		£146.00		£60.00	501					£206.00
333	09-Jun	Family Festival stall – C Hastings	ss	r	n		£30.00			FPI					£30.00
334	10-Jun	Family Festival stall – S Stone	ss	r	n		£30.00			FPI					£30.00
335	12-Jun	Allstar – bus fuel	bd	d		£61.28				dd			£61.28		
336	12-Jun	Family Festival stall – S Reeve	ss	r	n		£30.00			FPI					£30.00
337	12-Jun	Paws walk donations from SumUp	a	r	b		£19.27			FPI					£19.27
338	13-Jun	Bus donations	b	r	b		£93.45		£15.00	502					£108.45
339	13-Jun	Alzheimer's society appeal donations	c	r	b		£40.01		£10.00	502					£50.01
340	16-Jun	Family Festival stall – D Matthews	ss	r	n		£30.00			FPI					£30.00
341	16-Jun	Beach hut donation – T Howard	h	r	s		£40.00			FPI					£40.00
342	16-Jun	Family Festival stall – J Howat	ss	r	n		£30.00			FPI					£30.00
343	16-Jun	Donation from Liz Godden re specs cases	m	r	G1064		£100.00			FPI					£100.00
344	16-Jun	Donation from Ola @ Blackwater vets	m	r	n				£300.00	pc					£300.00
345	23-Jun	Family Festival stall – H Thorp	ss	r	n		£30.00			FPI					£30.00
346	24-Jan	Beach hut donation – L Watsham	h	r	s		£50.00			FPI					£50.00
347	27-Jun	Beach hut donations	h	r	s		£127.50		£40.00	503					£167.50
348	27-Jun	Bus donations	b	r	b		£72.50			503					£72.50
349	30-Jun	Bus donation – Gt Tey School	b	r	n		£60.00			503					£60.00
350	30-Jun	Family Festival stall – K Haley	ss	r	n		£30.00			FPI					£30.00
351	30-Jun	Allstar – bus fuel	bd	d		£22.29					dd		£22.29		



Totals	£8,000.00	£23.89	

Acc Total            £8,023.89

C	Category codes
b	Bus WA61 BYJ credit
bd	Bus WA61 BYJ debit
br	bus replacement donation
h	Beach hut credit
hd	Beach hut debit
m	Misc credit
g	Misc given
mp	Misc purchase
s	Storage credit
sd	Storage debit
r	Races credit
rd	Races debit
l	Lights up credit
ld	Lights up debit
ss	Summer show credit
ssd	Summer Show debit
rb	Red bus AV56 RCU credit
rbd	Red bus AV56 RCU debit
c	Bucket/strt collections credit
cd	Bucket/strt collections debit
a	Yard/Boot & other fund raise cr
ad	Yard/boot & other fund raise dbt
x	Xmas meals credit
xd	Xmas meals debit
e	Elderly support credit
ed	Elderly support debit
sv1	Notice account
sv2	Instant Access account

CAT2	Category codes 2
r	Donations received
g	Donations given
d	Other debits / expenses
m	misc credit
md	misc debit
ti	transfer to savings
to	transfer out of savings

CAT3	Category codes 3
b	Donations received to be gift aided in bulk
s	Donations received to be gifted aid as single items – need donors details
n	Cannot be gift aided
G1xxx	Gift aid single donations – donor reference number

Payment by codes		
c6110		Debit card Les
c6626		Debit card Keith
c2235		Debit card Roy
dd		Direct debit
pc		Petty cash
FPI		Faster Payments in
FPO		Faster payments out
mb		Mobile banking
tfr		transfer in/out
cw		cash withdrawal
su		rec via SumUp
NNN		Paying in book No.

DATE	SOURCE	C	CAT2	CAT3 GA	DEBIT	CREDIT	PCDebit	PCCredit	In	Cheque No	Date presented	Balance
09-Nov	RBL – Poppy Wreath & donation	g	g		£250.00					1575	04-Dec	£0.00
10-Feb	Donation to Essex & Herts Air Ambulance	g	g		£750.00					1576	25-Feb	£0.00
23-Feb	Steve Green for renovating marquee guy ropes	ssd	d		£180.00					1577	25-Feb	£0.00

£0.00

Sarah Cook  
28 Saltings Crescent  
West Mersea  
Colchester  
Essex  
CO5 8GG

30/11/2025

To whom it may concern,

I confirm Basic Accounting Rules were followed during completion of Accounts. Any disclosures were fully made and accounting records complete for the Lions Charity Accounts.

Yours Sincerely

A handwritten signature in black ink, appearing to be 'S. Cook', written in a cursive style.

Sarah Cook