



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Albans Lions Club CIO

No (if any)
1184202

CC16a

Receipts and payments accounts

For the period from	Period ending 01.07.24	To	Period And date 30.06.25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas collections	3,022	-	-	3,022	3,857
Bookshop General	7,271	-	-	7,271	8,118
Bookshop Major Projects	7,271	-	-	7,271	8,118
Beer Festival	1,883	-	-	1,883	1,356
Abbey Fireworks	500	-	-	500	500
Gift Aid	1,241	-	-	1,241	-
Grants and Donations	-	-	-	-	-
Subscriptions	1,256	-	-	1,256	1,480
Raffles, fines and donations	86	-	-	86	169
Earthquake appeal	-	-	-	-	-
Provision	1,000	-	-	1,000	1,000
Bookshop Administration	3,071	-	-	3,071	1,192
Foodbank stall	-	-	-	-	-
Sub total (Gross income for AR)	26,601	-	-	26,601	25,790
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,601	-	-	26,601	25,790
A3 Payments					
Charity Donations	20,395	-	-	20,395	22,998
Computer & website	294	-	-	294	222
International and District Dues	1,507	-	-	1,507	1,423
Equipment	887	-	-	887	1,657
Postage and Welfare	155	-	-	155	109
Insurance	341	-	-	341	-
Audit Fees	276	-	-	276	-
Room Hire	312	-	-	312	476
Inter club visits	-	-	-	-	1,877
Presidents allowance	200	-	-	200	200
Sub total	24,367	-	-	24,367	28,962
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,367	-	-	24,367	28,962
Net of receipts/(payments)	2,234	-	-	2,234	3,172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,234	-	-	2,234	3,172

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Previous year Grants refunded	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

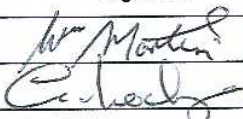
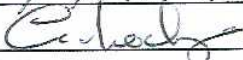
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	12,791	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Martin	18.03.26
	Graham Lockyer	18.03.26

Note 1

St Albans Lions Club Christmas Collections 2024

Date	Venue	Banked	QR code	Total
10th Dec	Park street	486.68	6.77	493.45
11th Dec	Park Street	367.58	0	367.58
12th Dec	Bricket wood	0		0
14th Dec	Budgens	360.38	21.73	382.11
17th Dec	Jersey Farm	459.71	21.66	481.37
18th Dec	Jersey Farm	384.06	14.00	398.06
19th Dec	Jersey Farm	532.19	8.50	540.69
21st Dec	Budgens	329.62	29.05	358.67

Totals	2920.22	101.71	3021.93
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Check 3021.93

Charity Payments 2024/5		£
Centre 33 (£500 per month)		3500.00
Race for Life Lion Julie Broadbent		300.00
LCI District Youth Celebration		100.00
LCIF Disaster Appeal Lebanon)	Oct	250.00
LCIF Disaster Appeal Poland	Oct	250.00
LCIF Disaster Appeal Gaza	Oct	250.00
LCIF Disaster Appeal Spain	Nov	250.00
LCIF Disaster Appeal Ukraine	Jan	778.00
LCIF Disaster Appeal California	Feb	250.00
LCIF Disaster Appeal USA	Jun	250.00
Senior Citizens Supper		912.42
Civic Rose Garden		200.00
MD 105A Dist Convention Health Screening		100.00
Jersey Farm Day Care Centre		500.00
Heathlands School for Deaf Children		1740.00
Child Sight UK		250.00
Xmas tree collection costs for St Francis hospice		436.20
Sandridge Terriers help with Xmas collections		300.00
St Albans South Ranger Guides help with Xmas collections		300.00
St Bernadettes Primary School		500.00
St Albans Guides and Scouts Gang Show		200.00
Camp School		290.00
MD 105A Health Scanning		100.00
LeeAnna's Wish		500.00
Woodcraft Folk help with Xmas donated to Centre 33		300.00
Home Start		450.00
Gaddesden Row Guide Centre		500.00
DEC Appeal Myanmar		250.00
Sopwell Residents Association		1000.00
LeeAnna's Wish ladies football kit		1000.00
Sandridge School sensory room		1888.44
Rosie paralympian athlete international competition		250.00
SOSA Special Olympics kit		2000.00
Tokyo Lion exchange M Adams		250.00
TOTAL		20395.06



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST ALBANS LIONS CLUB (CIO)

On accounts for the year
ended

30 June 2025

Charity no
(if any)

CE018113

Set out on pages

1

to

2

of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/04/2026

Name:

Mrs Natalie Coleman

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

FCCA Partner

Address:

68 Wren House, London Road

AL1 1NG, St Albans

Hertfordshire, UK

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.