

Accounts Report for July 2024 – June 2025

Charity Activities Account

A Fire Walk was introduced as a new major fundraising and promotional event this year. It was the club's first attempt at using online fundraising platforms, which proved both effective and lucrative.

Marshalling and car-parking duties continue to provide us with a substantial income stream. Bucket collections continue to be reliable fundraising activities, and a revamp of the Easter Egg draws this year proved successful.

Our largest donation this year went to a Lions MD105 SW District fund towards the purchase of 10 vision screening cameras. These cameras are central to the roll out of a new Lions MD105 service project aimed to provide free and effective vision screening for children in primary schools. Crediton and District Lions aim to offer this service to schools in our area.

Several donations were made to Lions Clubs International Foundation (LCIF) to support humanitarian aid for communities abroad.

Supporting Youth activities in our community has become a strong focus for the club this year. We were fortunate to receive a grant from Crediton Town Council to support some of our service activities. Some of the grant funds will cover expenditure in 2025-26.

Club Administration Account

Payments due to LCI, MD105 and SW District still exceed income collected through members' subscriptions, despite increasing them this year. However, a healthy balance in the Administration Account has been maintained through members and friends contributing to club social events so that they make a profit. In addition, significant savings have been made by finding a free venue for our business meetings.

The club received a small grant through Lions MD105 SW District to support a Club Membership recruitment and retention initiative. Expenditure for this initiative will continue into 2025 -26.

Spectacle Recycling Account

This account continues to be utilised by Zone H Clubs and others in SW District to hold their contributions towards the transportation of used spectacles collected in our area to a processing facility. This arrangement is working effectively and currently holds a surplus which could counter a rise in future transport costs.

Spreadsheets for each account and the final summary sheet attached have been prepared by two club treasurers and checked for accuracy by the club president and trustees. I declare them to be an accurate representation of the club's finances for the year.

Ann Whitehouse, Club President

17/04/2026

Lions Club of Crediton & District (CIO)#1185778

Accounts July 1st 2024-June 30th 2025

<u>Inflows</u>	<u>Activity A/c</u>	<u>Admin A/c</u>	<u>Used Specs A/c</u>	<u>Total of accounts</u>
		Charter Anniversary £ 929.18		£929.18
		District grant £ 250.00		£250.00
		Members Subscriptions £ 1,168.00		£1,168.00
				£889.50
	Easter Eggs £ 889.50			£4,272.12
	Firewalk £ 4,272.12			£24.05
	Race Night £ 24.05			£315.82
	Bingo £ 315.82			£2,451.69
	Rugby club Parking £ 2,451.69			£1,181.14
	Bucket collections £ 1,181.14			£240.00
	Donations rcvd £ 240.00			£403.00
			service charge £ 403.00	£575.60
	Misc inc £ 196.60	£ 379.00		£550.00
	town council grant £ 550.00			£599.43
	gift aid £ 599.43			£ 13,446.53
	<u>£ 10,720.35</u>	<u>£ 2,726.18</u>	<u>£ 403.00</u>	<u>£ 13,446.53</u>
<u>Outflows</u>				
Charitable Donations £ 5,209.00				£5,209.00
other charitable costs £ 418.86				£708.86
Exp Misc £ 489.40			Transport costs £ 290.00	£638.37
		Exp Misc £ 148.97		£1,441.28
		International dues £ 1,441.28		£863.00
		Charter Expenses £ 863.00		£290.00
		<u>£ 2,453.25</u>	<u>£ 290.00</u>	<u>£8,860.51</u>
	<u>£ 6,117.26</u>			
<u>Change on Year</u>	<u>£ 4,603.09</u>	<u>£ 272.93</u>	<u>£ 113.00</u>	<u>£4,989.02</u>
Opening Balance 1/7/2024 £ 2,088.28		£ 475.53	£ 128.00	£ 2,691.81
Change on year £ 4,603.09		£ 272.93	£ 113.00	£ 4,989.02
Register ending balance £ 6,691.37		£ 748.46	£ 241.00	£ 7,680.83
Bank reconciliation				
Cash at bank £ 6,691.37		£ 748.46	£ 241.00	£ 7,680.83

Having examined the books and records for the year ending June 30th 2025, we are satisfied that the financial statement above gives a full and true account of the year.

Signed

Date 21.4.26 Peter Bryan Trustee

Signed

Date 21.4.26 Ann Whitehouse Trustee

P. Bryan

A. Whitehouse