

Lions Club of Babbacombe & St Marychurch CIO

Charity no. 1185968, District 105-SW

Financial Statements & Accounts

Year ended

30 June 2025

**Lions Club of Babbacombe & St Marychurch CIO
for the year ended 30 June 2025**

Approval Statement

I approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing all the information and explanations necessary for the compilation.

Miss B Squires
Accountant

Date 27/03/2026

Lions Club of Babbacombe & St Marychurch CIO
Income & Expenditure Account
for the year ended 30 June 2025

	2025	2024
	£	£
Income	12,081	16,028
General costs	9,352	15,467
Gross Surplus	<u>2,729</u>	<u>561</u>
Expenses		
Rent, rates, power and insurance costs	360	360
Bank, credit card and other finance charges	136	182
Accountancy, legal and other professional fees	-	240
Other charity expenses	1,447	1,381
	<u>1,944</u>	<u>1,923</u>
Surplus/(Deficit)	<u>785</u>	<u>(1,602)</u>

Lions Club of Babbacombe & St Marychurch CIO
Balance Sheet
as at June 2024

	Notes	2025 £	2024 £
Current assets			
Club account		10,776	9,989
		<u>10,776</u>	<u>9,989</u>
Net current assets		10,776	9,989
Net assets		<u>10,776</u>	<u>9,989</u>
Capital account			
Balance at start of period		9,989	11,591
Net profit/(loss)		785	(1,602)
		<u>10,775</u>	<u>9,989</u>

Lions Club of Babbacombe & St Marychurch CIO
Notes to the Accounts
for the year ended 30 June 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

2 Income & Expenditure account analysis

	2025	2024
	£	£
Income		
Charity collections & donations	11,282	15,238
Club Dues & Subs	799	790
	<u>12,081</u>	<u>16,028</u>
Expenditure		
Administration expenses	464	1,911
Donations & grants	7,141	8,762
Event expenses	1,749	4,794
Post & stationery	15	-
	<u>9,368</u>	<u>15,467</u>
Rent, rates, power and insurance costs		
Rent	<u>360</u>	<u>360</u>
Bank, credit card and other finance charges		
Bank charges	<u>136</u>	<u>182</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>-</u>	<u>240</u>
Other expenses		
Dues & subscriptions	<u>1,432</u>	<u>1,381</u>
Net Surplus/(Deficit) for the year -	<u>785</u>	<u>(1,602)</u>

Lions Club of Babbacombe & St. Marychurch CIO
For the year ended 30june 2025
Club Account Detail-

Charity donations to-

Feed the Children(Torbay Food Alliance)
198.24
Family Holiday(Newquay Lions Club)
500.00
TYC Cookery Course
263.51
Torbay Domestic Abuse Service
655.00
11th Torbay Scout Group
1017.00
Children's Hospice Southwest
250.00
RBL Poppy Appeal
100.00
Lions Club International(Various Appeals)
550.00
Purple Angel Dementia Club
250.00
McMillan Cancer Support(Coffee morning)
300.00
Bay Brass
141.70
Message in a Bottle
67.50
Warm Welcome Space
75.74
Wheelchair to Hospital
100.00
Lion Harry Fry Funeral Fund
100.00
League of Friends(Con Club Appeal)
200.00
Furniture to help young man set up home
200.00
R.N.L.I
300.00
Cuthbert Mayne School Breakfast Club
500.00
TV Screen for Children's Hospital
330.00
Masons
350.00

£6,448.39

Lions Club of Babbacombe & St.Marychurch CIO
For the year ended 30 June 2025
Fund Raising (Virtual) Account Detail -

Income -

Sale of Calendars	1,644.15
34.87	
Calendar Sponsors	255.00
241.85	
Racenights	3027.00
97.70	
Racenight Fees	750.00
180.00	
Sale of Golf Balls	40.00
192.79	
Lovells Collecting Box	139.00
50.00	
Marldon Fete	707.55
75.00	
MacMillan Cancer Support	233.65
37.47	
Donations	130.10
20.00	
Lorna Hill Collecting Tin	222.10
12.30	
Bay Brass Street collection	141.70
20.00	
Sale of Chocolate	86.00
29.00	
G Payne collecting Tin	51.86
81.00	

Expenditure -

Purchase of Teddy Bears
Lucky Dips
Purchase of wine (Stall)
Garage/Store Rent
Raffle Prizes
Doggy Dips
Fete Fees
Racenight Equipment
Small Lotteries Licence
Young Carers Expenses
Cheque Paid Twice
Young Carers Pumpkins
Young Carers Easter Eggs

Cheque paid twice	20.00	Spectacles to Third world
45.00		
Reddenhill Road Fete	871.50	Calendar Postage
14.85		
RNLI Street Collection	175.65	50% from Masons R/N
350.00		
Racenight for Masons	756.00	

St. Martins Racenight	83.00	
£1,481.83		
Wellswood Road Xmas Fayre	418.00	
St.Martins Xmas Fayre	41.00	

	£9,793.26	

Lions Club of Babbacombe & St Marychurch CIO
For the year ended 30 June 2025
Admin(Virtual) Account Detail-

Income -

Subscriptions	799.49
700.00	
Racenight Fees	350.00
732.48	
Charter Dinner	1139.00
345.00	

57.08	

Expenditure -

MD & District Dues
International Dues
Presidents Honorarium
Members Welfare

	£2,288.49	Presidents Collar Bar
20.00		New President Ribbon
20.00		Charter Dinner
1140.00		Audit
350.00		Charter Flowers
28.00		Treasurer Files
19.07		Plaque for Children's TV
50.00		DG Gift
25.00		

£3,486.63		

Admin (Virtual) Account balance at 30.6.23 = £4,562.55

Admin (Virtual) Account balance at 30.6.24 = £4,175.76

Admin (Virtual) Account balance at 30.6.25 + £3,475.37