



Annual Accounts July 2024 - June 2025

I have examined these accounts and confirm that they are an accurate summary of the clubs accounts for financial year 2024 - 2025

Signature:

Dated:

Charity Account

As per last Report

Bank

£11,415.07

Cash

£879.55

Balance Brought Fwd

£12,294.62

Income

Donations

A&B Show £500.00

BB Fete £1,240.00

Race Night £795.00

Misc donations £2,147.75

Egg Raffle £513.00

Total £5,195.75

Christmas Activities

Donations £616.00

Sleigh Collections £11,413.76

Total £12,029.76

Family Cycle Day

Entry Fees £1,089.09

Sponsorship £200.00

Total £1,289.09

Total Income

£18,514.60

Expenditure

Grants

Various Grants	£10,428.77
LCIF Grants	£2,440.00

Expenses

Lottery/ICO fees	£35.00
Hi-Viz tops	£174.96
BB Fete	£1,137.17
Lions Roar fees	£185.00
Race night	£470.18
Postage	£18.85
Lions Stickers (Shop Window)	£100.00

Card reader charges

Total £14,989.93

Christmas activities

Sleigh Repairs	£227.28
Sleigh Insurance	£1,232.00

Total £1,459.28

Family Cycle Day

Bike Ride exp(Certs&Medals)	£97.38
Total	£97.38

Egg Raffle

Cost of Eggs	£252.00
Total	£252.00

Total Expenditure £16,798.59

Surplus Income over Expenditure £1,716.01

Charity Account

Balance Brought Fwd	£12,294.62
Surplus Income over Expenditure	£1,716.01
BALANCE CARRIED FORWARD	£14,010.63

RECONCILIATION

Account Balance	£13,796.80
Cash in Hand	£213.83
BALANCE	£14,010.63

Admin Account

As per last Report

Bank	£1,512.90
Cash	

Less creditors £-

Balance Brought Fwd **£1,512.90**

Income

Member's Donations	£695.00	
Club Raffle	£127.00	
Gift Aid	£1,753.14	
Club Clothing	£5.00	
Total Income		£2,580.14
Expenditure		
Multiple District dues	£895.00	
LCI Dues	£822.48	
ICO fees	£40.00	
Bank Charges	£75.80	
Past President name bars	£70.00	
Certificate framing	£50.00	
Postage & Stationery	£17.60	
District Training		
Guest drinks	£89.60	
Total Expenditure		£2,060.48
Surplus Income over Expenditure		£519.66
Admin Account		
Balance brought forward	£1,512.90	
Surplus income over Expenditure	£519.66	
BALANCE CARRIED FORWARD	<u>£2,032.56</u>	
	£2,032.56	
RECONCILIATION		
Account Balance	£2,032.56	
Cash in Hand	£0.00	
BALANCE		£2,032.56
Total of Charity and Admin Balance.		£16,043.19
Bank Balance at 30th June 2025		£15,829.36
Petty Cash		£213.83
Total		£16,043.19