

**GRANTHAM LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1191195**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2025**

**GRANTHAM LIONS CLUB (CIO)  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

Page 1

**Independent Examiners Report to the trustees of Grantham Lions Club**

I report on the accounts for the year ended 30 June 2025 which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- # examine the accounts under section 145 of the 2011 Act;
- # to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- # to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # 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

**John William Needham**

45 South Parade  
Grantham  
Lincolnshire



**Dated**

**24th February 2026**

## ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2025

## INCOME

|   |  |        |
|---|--|--------|
| Subscriptions                           |  | 480.00 |
| Football cards and meeting fund raising |  | 38.10  |

## Total income for the year

518.10

## EXPENDITURE

|   |        |  |
|---|--------|--|
| International and District Dues             | 601.57 |  |
| Equipment purchases, printing, posters, etc | 40.00  |  |

## Total expenditure for the year

641.57

## (DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR

(123.47)

## BALANCE SHEET

## Current Assets less Current Liabilities

|                                 |        |  |
|---------------------------------|--------|--|
| Asset - NatWest Bank            | 645.64 |  |
| Liability - 100 Club Prize Draw | -      |  |

645.64

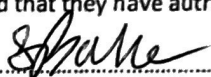
## Represented by :-

## Unrestricted Funds

|   |          |  |
|---|----------|--|
| As at 1st July 2024                                       | 769.11   |  |
| (Deficit) Surplus of income over expenditure for the year | (123.47) |  |

645.64

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.



Date 7-3-26

**GRANTHAM LIONS CLUB (CIO)****CHARITY ACCOUNT****INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2025****INCOME**

|                              |              |          |                  |
|------------------------------|--------------|----------|------------------|
| Fund raising activities      | per schedule | 6,873.69 |                  |
| Donations received, etc      | per schedule | 5,781.85 |                  |
|                              |              |          | <hr/>            |
| <b>Total income for year</b> |              |          | <b>12,655.54</b> |

**EXPENDITURE**

|  |              |          |                 |
|--|--------------|----------|-----------------|
| Fund raising activities                                  | per schedule | 1,805.43 |                 |
| Charitable donations made                                | per schedule | 7,863.82 |                 |
|  |              |          | <hr/>           |
|  |              |          | <b>9,669.25</b> |
|  |              |          | <hr/>           |
| <b>(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR</b> |              |          | <b>2,986.29</b> |
|  |              |          | <hr/> <hr/>     |

**BALANCE SHEET****Current Assets**

|                                |                  |
|--------------------------------|------------------|
| NatWest Bank - Charity Account | 13,933.02        |
| VAT refund due                 | -                |
|                                | <hr/>            |
|                                | <b>13,933.02</b> |
|                                | <hr/> <hr/>      |

**Represented by :-****Unrestricted Funds**

|   |                  |
|---|------------------|
| As at 1st July 2024                               | 10,946.73        |
| (Deficit) of income over expenditure for the year | 2,986.29         |
|   | <hr/>            |
|   | <b>13,933.02</b> |
|   | <hr/> <hr/>      |

**GRANTHAM LIONS CLUB (CIO)****CHARITY ACCOUNT****INCOME AND EXPENDITURE ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 30 JUNE 2025****INCOME FUND RAISING ACTIVITIES**

|  |                 |
|--|-----------------|
|  | 212.52          |
| Bed Push   | 555.71          |
| Duck Race  | 1,010.00        |
| Easter Eggs                                      | 800.00          |
| St John,s Church                                 | 137.79          |
| Marie Curie Cancer Support collection            | 39.00           |
| Quiz sheets (less Lions Club Peterborough share) | 3,422.60        |
| Santa Sleigh                                     | 320.95          |
| Tombolas   | 375.12          |
| Variety Charity Concert collections              |                 |
|  | <u>6,873.69</u> |

**DONATIONS RECEIVED AND OTHER INCOME**

|   |                 |
|---|-----------------|
|   | 155.50          |
| South Kesteven District Council - LotterySK | 5,604.80        |
| HMRC Gift Aid & VAT Refunds                 | 21.55           |
| Other donations and uncleared cheques       |                 |
|   | <u>5,781.85</u> |

**EXPENDITURE FUND RAISING ACTIVITIES**

|  |                 |
|--|-----------------|
|  | 123.31          |
| Easter Eggs  | 178.02          |
| Lottery registration and other fund raising expenses | 139.54          |
| Duck Race  | 713.92          |
| Santa Sleigh   | 650.64          |
| Variety Charity Concert                              |                 |
|  | <u>1,805.43</u> |

## CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 30 JUNE 2025

## EXPENDITURE CHARITABLE DONATIONS MADE

|   |          |
|---|----------|
| Lions MD charity element                            | 114.00   |
| Community Fridge - St John's                        | 1,473.60 |
| Harlaxton School                                    | 372.04   |
| McMillan Cancer Support                             | 500.00   |
| Citizens Advice                                     | 500.00   |
| Marie Curie   | 500.00   |
| Lions Clubs International Appeals & Donations       | 600.00   |
| National Grief Advice                               | 500.00   |
| Issac Newton School                                 | 1,000.00 |
| St Barnabas   | 321.60   |
| Other donations - local & national -under £250 each | 1,732.58 |
|   | <hr/>    |
|   | 7,863.82 |