

GREENFORD WILLOWTREE LIONS CLUB

ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2025

Accounts for year 2025 approved
at the Board meeting of the Club on 2nd December 2025

President (2024-25)
Divash Joshi

Treasurer (2024-25)
Ketan Patel

Secretary (2024-25)
Bhasker Patel

GREENFORD WILLOWTREE LIONS CLUB

Income and Expenditure for the year ended 30 June 2025

	30 JUNE 2025		30 JUNE 2024	
INCOME AND EXPENDITURE	£	£	£	£
Income				
Members' Subscriptions	3,990		5,230	
Members' Donation to Charity Account				
	<u>3,990</u>		<u>5,230</u>	
Dinner collection- members at large and guests	78		239	
Tail twisting / Members and Guest Donations	184		2,004	
Sponsors	0		0	
Events	<u>13,974</u>		<u>16,989</u>	
		<u>18,226</u>		<u>24,462</u>
Expenditure				
LCI Subscriptions	1,706		2,681	
Meetings-Venue costs (Dinner Costs members and guests)	1,517		2,327	
Projects (see list below)	21,610		7,900	
Sundries	86		740	
Bank charges	36		45	
		<u>24,955</u>		<u>13,693</u>
Surplus/Deficit	£	<u>-6,729</u>		<u>10,769</u>

Project Details

For details see Financial Statement for the year

TOTAL 21,610

Charitable Donations Paid during the year 01-07-2024 to 30-06-2025

	2025
	£
LCIF- Campaign 100 Charities :	3,800.00
	<u>0.00</u>
General Charities:	
Woodland Trust	900.00
Food bank	350.00
St Marks Hospital	2,000.00
Moorfield Hospital	5,150.00
Senior Citizens	260.00
British Liver Trust	5,150.00
Mount Vernon	<u>4,000.00</u>
	<u>£ 17,810.00</u>

GREENFORD WILLOWTREE LIONS CLUB (CIO)

BALANCE SHEET FOR THE YEAR ENDED

	30 JUNE 2025		30 JUNE 2024	
BALANCE SHEET	£	£	£	£
CURRENT ASSETS				
NW Bank Account	17,324		19,335	
SUMUP Account	0		0	
PAYPAL Account			118	
Amount due from Charity Account	0		0	
Breast Cancer event			37	
Amount due from Administration Account	0		0	
MacMillan Cancer Receivable	0		0	
Charter Night Pledges Receivable	235		280	
Charities Truist			5,000	
		17,559		24,770
CURRENT LIABILITIES				
Amounts payable for events	100		574	
Members Subs for 2023/24 Prepaid	0		0	
Amounts payable to Blue Room	0		0	
Accruals	44		50	
		144		624
NET ASSETS	£	17,415	£	24,146
REPRESENTED BY				
Reserves:				
Balance as at 1 July 2024 b/f		23,651		12,882
Surplus / (Deficit) for the year		-6,731		10,769
Balance as at 30 June 2025 c/f				23,651
Add: GOSH provision wrottenback as bow settled		0		0
		16,920		23,651
Members Charter Night Reserve		495		495
	£	17,415	£	24,146