

**Vale of Belvoir Lions Club**  
**Income and Expenditure Account**  
**For The Year Ended**  
**30<sup>th</sup> June 2025**

**Vale of Belvoir Lions Club**

**Accountants Report**

**For The Year Ended**

**30<sup>th</sup> June 2025**

We have reviewed the income and expenditure accounts for the year ended 30<sup>th</sup> June 2025 which are in accordance with the accounting records presented to us and the explanations supplied to us by the Treasurer.

**Vale of Belvoir Lions Club**  
**Charity Account**  
**For the Year Ended 30 June 2025**

**Income**

Transfer from Unity Working account	17,268.58
Interest	224.11
Gift Aid Claims	2,000.00
	<u>19,492.69</u>

**Expenditure**

Transfer to Unity Working Account	18,258.00
	<u>18,258.00</u>

Excess of Income over Expenditure	1,234.69
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Opening Balance	7,734.27
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Closing Balance	8,968.96
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Closing Balance split

Unity Account 20396794	-
Unity Account 20453637	8,968.96
	8,968.96

**Vale of Belvoir Lions Club**  
**Working Account**  
**For the Year Ended 30 June 2025**

**Income**

Quiz Night	2,436.43
Charter	4,821.51
Golf Days	22,475.11
Fireworks	12,800.05
Big Band	987.65
Sleigh	12,187.60
Duck Race	4,422.79
BBQ	869.47
Stathern Gala	4,526.31
Donations	507.30
Subscriptions	2,454.01
Transfers from Unity Charity Account	18,258.00
Sales	238.93
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	86,985.16
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**Expenditure**

Donations	27,141.10
International Dues	470.00
District and MD Dues	1,603.00
Charter costs	3,867.40
Quiz	1,084.77
BBQ	76.25
Fireworks	4,026.69
Sleigh	277.99
Golf Day	8,159.10
Duck Race	10.73
Big Band	717.34
Speakers & Equipment	1,573.22
Accountants fee	38.50
Tea chat	13.60
Bank Charges	71.40
Gifts	192.43
Transfers to Natwest Cash Account	- 1.05
Transfers to Unity Charity Account	17,268.58
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	66,591.05
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Excess of Income over Expenditure	20,394.11
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**Unity Admin**

Opening Balance	-
Closing Balance	-

**Unity Working**

Opening Balance	8,064.25
Closing Balance	28,458.36

**Bank reconcilliation**

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**Vale of Belvoir Lions Club**  
**Cash Account**  
**For the Year Ended 30 June 2025**

**Income**

Income from events directly transferred to Charity and Working accounts	17,966.77
	<u>17,966.77</u>

**Expenditure**

Transfers to Charity and Working accounts	17,967.82
	<u>17,967.82</u>

Excess of Income over Expenditure	- 1.05
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Opening Balance	8.05
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Closing Balance	7.00
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**Vale of Belvoir Lions Club  
Charity Donations  
For the Year Ended 30 June 2025**

Air Ambulance	1,500.00
Grantham Foodbank	7,000.00
Bottesford Belvoir Academy	580.00
Sightsavers	250.00
Wateraid	250.00
Dove Cottage	6,100.00
PASIC	1,000.00
Rainbows Hospice	5,000.00
East Bridgford Scouts	1,000.00
DG Wife Appeal	250.00
Ukraine Heat Stoves	500.00
Breast Cancer	200.00
St Marys Church	122.50
A Dobney	100.00
Young Minds	775.00
Belvoir High - French Trip	525.00
Nottingham Children Hospital	200.00
Bottesford Repair Shop	250.00
Avril Hutchinson - Wheelchair	445.00
District Camera	1,000.00
Josh Ashworth Memorial	70.00
Comic Relief	23.60
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	27,141.10
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