

Stamford & District Lions Club

Registered Charity No 1196478

Income & Expenditure Account for the Year Ended 30th June 2025

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30th June 2025.

The movements in the club's bank accounts are as follows:-

	Opening Balance £	Net change in year £	Closing Balance £
Charity Trust Fund	2544.75	398.12	2942.87
Administration Fund	442.89	34.15	477.04
Talking Newspaper Fund	3027.68	30.52	3058.20
Total cash at bank	<u>6015.32</u>	<u>462.79</u>	<u>6478.11</u>

An analysis of the club's activities for the year is attached. Ordinarily the annual Rock on the Rec is the club's best fundraising event but July 2024's was spoiled by bad weather.

In my opinion satisfactory records are being kept by the club and appropriate controls are in place. The movement in the bank accounts shown represent an accurate summary of the transactions of the club during the year.

The Talking Newspaper Fund was donated to the club expressly for audio support to the blind or visually impaired. Newsprint is converted to accessible audio but began before the widespread availability of digital media. The account holds over £3000 which is difficult to redirect to the club's other, valuable, charitable work. If the club can find a way of using some of this money for other good causes or can use it to temporarily fund such work, this would have my full support.

Clive Stewart FCMA (ret'd)

4th October 2025

Stamford and District Lions Club
Summary of the Club's Activities and Finances
Year Ended 30th June 2025

Opening Balances	£	£
Charity account	2544.75	
Administration account	442.89	
Talking Newspapers account	3027.68	6015.32
Activities		
Membership fees (net payments to District)	-5.85	
Rock on the Rec Loss	-855.47	
Christmas trees and grotto income (net of expenses)	1034.58	
Remembrance Dat stall	124.54	
Interest received	30.52	
Administration and sundry expenses	-15.68	312.64
Donations		
Received	2260.15	
Paid		
To formal and international charities		
Ukraine	-100.00	
Africa	-200.00	
Lions International	-100.00	
Spanish floods	-100.00	
Royal British Legion	-50.00	
Air Ambulance	-1000.00	
Within the community		
Alan Hall funeral	-50.00	
Assistance for homeless	-50.00	
Junior Roller Derby	-300.00	
1 st Ketton Guides	-100.00	
School prizes	-60.00	
Net movement		150.15
Closing balances		
Charity account	2942.87	
Administration account	477.04	
Talking Newspapers account	3058.20	6478.11