

Okehampton and District Lions Club (CIO)

Accounts for the Financial Year 1st July 2024 to 30th June 2025

Admin Account			
	Opening Balance	700.66	
Income			Expenditure
Dues		1890.00	Dues International 876.31
Fund Raising	Tail Twisters	184.87	Dues MD 753.48
	Social Events	3066.50	Dues District 184.00
Handover		215.00	Insurance 51.52
			DG Retiring gift 25.00
			Web Hosting 72.00
			Administraton Expenses 15.94
			Social Events 2281.88
			Handover 171.42
		5356.37	4431.55
	Closing Balance	1625.48	

Activities Account			Activities
	Opening Balance	4401.26	
Income			Expenditure
Activities	Christmas Collections	1642.48	
			Storage Rental 648.00
			Storage Sundries 21.93
			Insurance 161.00
			Contactless Fees 2.70
			Lottery Licence 20.00
			Hi Viz jackets 176.01
			Collection Buckets 8.74
		1642.48	1038.38
Less Transfer to Charity Trust Account		0.00	
	Closing Balance	5005.36	

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Charity Trust Account				
	Opening Balance	<u>4206.78</u>		
<u>Income</u>			<u>Expenditure</u>	
	Donations	314.22	Charitable donations :	
	Bank Interest	24.88	Over £500 = 7	4400.00
			Under £500 = 36	4017.22
		<div>339.10</div>		<div>8417.22</div>
Plus Transfer from Reserve Account	4000.00			
Plus Transfer from Caravan account	4000.00			
Plus Transfer from Golf Day Account	983.89			
Closing Balance	5112.55			

Mobile Catering Account				
<u>Opening Balance</u>		9460.98		
<u>Income</u>			<u>Expenditure</u>	
Income from Events	7222.6		Food and refreshments	3132.98
			Insurance	770.09
			Maintenance	630.28
			Fuel	267.13
			Contactless Card fees	54.10
			Pitch fees	15.00
Net Income		7222.60		4869.58
Less Transfer to Charity Trust Account	4000.00			
<u>Closing Balance</u>		7814.00		

<u>Reserve Account</u>	
<u>Opening balance</u>	<u>4000.00</u>
<u>Transfer to Trust Account</u>	<u>4000.00</u>
<u>Closing Balance</u>	<u>0.00</u>

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Golf Day and Beer Festivals				
	<u>Opening balance</u>	<u>983.89</u>		
<u>Income</u>		0	<u>Expenditure</u>	0
		<div>0.00</div>		<div>0.00</div>
	<u>Transfer to Trust Account</u>	983.89		
	<u>Closing Balance</u>	<u>0.00</u>		

<u>Summary</u>	<u>Income</u>	<u>Expenditure</u>
Admin	5356.37	4431.55
Activities	1642.48	1038.38
Charity Trust	339.10	8417.22
Caravan	7222.60	4869.58
Golf Day and Beer Festivals	0.00	0.00
Total Income	<u>14560.55</u>	Total Expenditure <u>18756.73</u>

Notes to the accounts :-

Caravan Account (Mobile catering) – the caravan attends events organised by local groups and organisations, is operated by volunteers , provides food and refreshments for the public. A proportion of the net income is distributed to event organisers, after operating costs and and provision of a reserve for maintenance costs.
The balance is retained by the Lions Club for distribution in the form of charitable grants.