

BRAINTREE LIONS CLUB (CIO)

England & Wales · Charity number 1205643

Details

Status Registered

Legal form CIO

Registered 2023-11-09

Register [View on the Charity Commission register](#)

Contact

Address 22 Crummock Close
Great Notley
Braintree
CM77 7UP

Phone 01376331647

Email info@braintreelions.org.uk

Website www.braintreelions.org.uk

Activities

Objects: THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Raising funds from various activities to provide grants to those in genuine need within the UK .

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,902	£27,504	-	-
2024-06-30	£19,811	£0	-	-

Trustees

Name	Role	Appointed
Kevin John Cross	Chair	2024-07-01
JOHN HEDGES		2023-11-09
James Ellis Cave		2023-11-09
MARK FRANCIS WALTON		2023-11-09
Peter John Morgan		2023-11-09
Roger Winchester		2025-07-01

BRAINTREE LIONS CLUB (CIO)

England & Wales - Charity number 1205643

Accounts

Accounts for the Year Ended 30th June 2025

Contents

- 1 Contents
- 2 Balance Sheet
- 3 Income & Expenditure -Charity A/C
- 4 Income & Expenditure - Administration A/C
 - Social Fund
 - Presidents Fund
 - Charter Night Fund
- 5 Summary of Administration Accounts
- 6 Notes to the Accounts
- 7 Notes to the Accounts
- 8 Report



.....
President 2024/2025



.....
Treasurer 2024/2025

BRAINTREE LIONS CLUB (CIO)

Accounts for the Year Ended 30th June 2025

Current Assets

Bank Balances		£	£
Charity A/C	Barclays A/C 40568635	20,209.10	
Administration A/C	Barclays A/C 90238139	2,039.43	
			<u>22,248.53</u>

Represented by:-

Charity A/C	Balance at 01/07/2024	19,810.87	
	Surplus / (Deficit) for Year	<u>398.23</u>	20,209.10
Administration A/C	Balance at 01/07/2024	838.64	
	Surplus / (Deficit) for Year	<u>1,200.79</u>	2,039.43
			<u>22,248.53</u>

BRAINTREE LIONS CLUB (CIO)

Accounts for the Year Ended 30th June 2025

<u>CHARITY A/C</u>	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Income</u>			
BRAF 24 - Sponsor paid late		70.00	
BRAF 25 - Revenue	2	16,780.51	
Train		1,401.59	
Quiz Night		450.00	
Race Night surplus		811.00	
Children in Need		700.00	
X'Mas Float collections		3,860.27	
Marie Curie collection		551.90	
Easter Eggs		923.00	
Plant Sale		449.88	
Gift Aid claim		1,119.05	
Complaint compensation (Barclays Bank)		30.00	
Donations received for Lion Tony Day		335.49	
Donations received (11)		<u>419.11</u>	
			27,901.80
<u>Expenditure</u>			
BRAF 25 - Expenditure	2	6,961.15	
Train Exps (£78.34 & Insurance £471.50)		549.84	
X'Mas Float repairs		29.93	
X'Mas Float expenses (Suits, Boards, Fuel, Towers Ins)		693.90	
Quiz Night		30.00	
Website Domain Renewal (braintreelions.org.uk)		161.84	
Easter Eggs		152.25	
Insurance (Lions Ins £147.00)(Lottery License £40.00)		187.00	
Purchase of 200 "MIB" bottles		140.00	
Misc: Engraved Plaques for donation of tables		15.00	
Purchase of 2 "SumUp" card readers		189.60	
Donations (42)	1	<u>18,393.06</u>	
			27,503.57
Excess of Income over Expenditure			<u><u>398.23</u></u>

BRAINTREE LIONS CLUB (CIO)
Accounts for the Year Ended 30th June 2025

<u>ADMINISTRATION A/C</u>	£	£
Income		
Subscriptions Received	1,625.00	
Subscriptions for Year 25/26 received early	624.00	
50/50 Raffle	56.77	
Tail Twister	58.96	
Donation from Charter Night for "Thank you" gift	50.00	
Barclays Bank Compensation.	192.00	
	<u> </u>	2,606.73
Expenditure		
Amounts paid to District for Subs etc.& Ins etc.	1,926.30	
I.O.C. Renewal (incl Barclays O/D Charge)	35.17	
Misc Expenses (Thank you Gift)	50.00	
Stationery / Scrapbook/ Postage / Awards	5.30	
	<u> </u>	2,016.77
Excess of Income over Expenditure		<u><u>589.96</u></u>

<u>SOCIAL FUND</u>		
Income		
Handover BBQ 29/6/24	338.00	
Polish Supper	70.00	
50/50 Raffle	81.83	
Xmas meal raffle & Meal Voucher	195.00	
Donation from Malcolm Richardson	4.99	
Transfer from CN 2025	241.01	
	<u> </u>	930.83
Expenditure		
Handover BBQ 29/6/24	343.31	
Polish Supper	86.69	
	<u> </u>	430.00
Excess of Income over Expenditure		<u><u>500.83</u></u>

<u>PRESIDENTS FUND</u>		
Income		
50/50 Raffle	44.00	
	<u> </u>	44.00
Expenditure		
Presidents CN 2025 Tickets	74.00	
	<u> </u>	74.00
Balance of Expenditure over Income		<u><u>-30.00</u></u>

<u>CHARTER NIGHT FUND</u>		
Income		
50/50 Raffle	77.00	
CN 2025 income	2,594.00	
X'Mas Meal "tip" refund	105.00	
Barclays Bank Compensation.	8.00	
	<u> </u>	2,784.00
Expenditure		
Transfer to "Admin A/C" for "Thank You Gift"	50.00	
Transfer of CN 2025 Surplus to "Social Fund"	241.01	
CN 2025 costs	2,302.99	
CN 2026 Entertainers Deposit	50.00	
	<u> </u>	2,644.00
Excess of Income over Expenditure		<u><u>140.00</u></u>

BRAINTREE LIONS CLUB (CIO)

Accounts for the Year Ended 30th June 2025

SUMMARY - ADMINISTRATION A/C

		£	£
Administration	Surplus	589.96	
Social Fund	Surplus	500.83	
Presidents Fund	Deficit	-30.00	
Charter Night Fund	Surplus	140.00	
Total	Surplus	<u>1,200.79</u>	

BALANCE SUMMARY

Administration	Bal B/fwd	195.15	
	Surplus	589.96	
	Bal C/Fwd	<u>785.11</u>	785.11
Social Fund	Bal B/fwd	163.49	
	Surplus	500.83	
	Bal C/Fwd	<u>664.32</u>	664.32
Presidents Fund	Bal B/fwd	250.00	
	Deficit	-30.00	
	Bal C/Fwd	<u>220.00</u>	220.00
Charter Night Fund	Bal B/Fwd	230.00	
	Surplus	140.00	
	Bal C/Fwd	<u>370.00</u>	370.00
TOTAL			<u>2,039.43</u>

BRAINTREE LIONS CLUB (CIO)**Notes to the Accounts for the Year Ended 30 June 2025****1**

	Donations Made		
	1 July 2024 to 30 June 2025		
	£		TOTAL
Beckers Green School	95.00	Qtr 1	
POP Essex	500.00	Qtr 1	
The Liam Taylor Legacy (Bleed Kits)	100.00	Qtr 1	
Lions Clubs Multi District Youth Fund	136.00	Qtr 1	
Notley Green Community Association	75.00	Qtr 1	
Friends of White Court School	50.00	Qtr 1	
Braintree Youth Project (Purchase of Chest Freezer)	134.00	Qtr 1	
Crossroads (Purchase of new colour printer)	305.99	Qtr 1	
Abbie Sutton - Karate European Championships	100.00	Qtr 1	
Carl Wright - Family to Disneyland	250.00	Qtr 1	
LCI District 105CE Vision Cameras	1,000.00	Qtr 1	
Essex Land Rover Club Limited (Help with Land Train)	250.00	Qtr 1	
Alzheimer's Society (Past Presidents choices)	750.00	Qtr 1	
Braintree Mencap (Kitchen Improvement work)	280.00	Qtr 1	£4,025.99
Adapted "Trike" for Hayden with cerebral palsy	500.00	Qtr 2	
BBC Children in Need	700.00	Qtr 2	
Braintree Salvation Army	500.00	Qtr 2	
Warm Hearts (Cool to be Kind)	500.00	Qtr 2	
Porridge & Pens Ghana (Matched Funds)	1,600.00	Qtr 2	
Cressing School	185.18	Qtr 2	£3,985.18
Walking trolley for stroke victim (via Helen Morgan)	69.99	Qtr 3	
Braintree Mencap	250.00	Qtr 3	
MacMillan Cancer Care	250.00	Qtr 3	
Mid & North Essex MIND	250.00	Qtr 3	
Great Bradfords ptfa	250.00	Qtr 3	
1st Silver End Scouts Group	250.00	Qtr 3	
Ben Hopkins	150.00	Qtr 3	
Chess Homeless	500.00	Qtr 3	
Marie Curie	551.90	Qtr 3	
Spotlight UK - vulnerable children in Braintree	400.00	Qtr 3	
Lions International Blood Research Appeal	1,000.00	Qtr 3	£3,921.89
Anthony Nolan - Charity Bike Ride (Geoff Smith)	200.00	Qtr 4	
First Stop Centre	500.00	Qtr 4	
Basics Essex	500.00	Qtr 4	
Essex & Herts Air Ambulance	500.00	Qtr 4	
Panfield Village Fete	80.00	Qtr 4	
MacMillan via Helen Morgan	270.00	Qtr 4	
1st Rayne Rangers (Claire Scales)	200.00	Qtr 4	
John Ray School PTA	100.00	Qtr 4	
Mencap (I.C.E)	110.00	Qtr 4	
Darcie's Journey	2,000.00	Qtr 4	
Lotties Chair	2,000.00	Qtr 4	£6,460.00
	18,393.06		

BRAINTREE LIONS CLUB (CIO)

Notes to the Accounts for the Year Ended 30 June 2025

<u>2</u>	<u>BRAF 2025</u>	<u>Jun-25</u>
	<u>Revenue</u>	
	Door	see 'bar'
	Sponsors	£3,415.00
	Bar (incl SumUPs 2025)	£13,035.51
	Cider/Wine	see 'bar'
	Catering	£330.00
		<hr/>
		£16,780.51
	<u>Expenditure</u>	
	Hall	£1,000.00
	Beer	£3,844.69
	Cider	£843.12
	Wine	£131.50
	Glasses	£969.60
	Equipment	£0.00
	Advertising	£150.00
	Stationery	£22.24
	First Aid / Food Safety	£0.00
	Misc	£0.00
	Donations	£0.00
		<hr/>
		£6,961.15
	Gross Profit	<hr/> £9,819.36 <hr/>

BRAINTREE LIONS CLUB (CIO)

Accounts for the Year Ended 30th June 2025

REPORT

I have examined the books and records for the year ended 30th June 2025 and confirm that, in my opinion, the financial statements on pages 2-7 give a true and fair view of the result of the year's activities.

Date: 9TH AUGUST 2025

Signed: K Callan

Name: KEVIN CALLAN CFO VAL

BRAINTREE LIONS CLUB (CIO)

England & Wales - Charity number 1205643

Accounts

BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

Contents

- 1 Contents**
- 2 Report**
- 3 Review**
- 4 Balance Sheet and Income & Expenditure**

BRAINTREE LIONS CLUB (CIO)


ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

REPORT

I have examined the books and records for the year ended 30th June 2024 and confirm that, in my opinion, the financial statement on page 4 give a true and fair view of the result of the year's activities.

30/09/2024

Date:.....

Signed:.....


A Green

Name:.....

BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

Name: **Braintree Lions CLUB (CIO)**
c/o 22 Crummock Close, Braintree, Essex. CM77 7UP

Objects: To raise funds and use them for any charitable purpose for the benefit of any individual, group of people, or other charitable organisation, subject to the prior approval of the Members of the Lions Club of Braintree.

Trustees: During the Year, the following were Trustees:

Peter Morgan	Club President
Tony Day	Club Secretary
James Cave	Club Treasurer
Mark Walton	
John Hedges	
Paul Vowles	

Bankers: Barclays Bank Plc, Bank Street, Braintree, Essex

Policy: The continuance of a fund to facilitate any future major fundraising event or project.

Activities: None

Review: The FundBalance as at 30/06/2024 was £19810.87

The Account Surplus was retained for Donations to be made in the next Financial Year

BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

Current Assets

<u>Balance at Bank</u>	<u>£</u>	<u>£</u>
Barclays 40568635	<u>19,810.87</u>	<u><u>19,810.87</u></u>
Represented by:		
Balance at 09/11/2023	0.00	
Transfer from Chatitable Trust 1058615	<u>19,810.87</u>	<u><u>19,810.87</u></u>

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2024

Income

Income

Transfer from Chatitable Trust 1058615	<u>19,810.87</u>	19,810.87
--	------------------	-----------

Expenditure

	<u>0.00</u>	0.00
Balance		<u><u>19,810.87</u></u>