

## Accounts for the Year Ended 30th June 2025

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President 2024/2025



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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	
			<b><u>22,248.53</u></b>

**Represented by:-**

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

**BRAINTREE LIONS CLUB (CIO)**

**Accounts for the Year Ended 30th June 2025**

<b><u>CHARITY A/C</u></b>	<b><u>Notes</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Income</u></b>			
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)		419.11	
			27,901.80
<b><u>Expenditure</u></b>			
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	18,393.06	
			27,503.57
<b>Excess of Income over Expenditure</b>			<b>398.23</b>

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

**ADMINISTRATION A/C**

	£	£
<b><u>Income</u></b>		
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	
		2,606.73
<b><u>Expenditure</u></b>		
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	
		2,016.77
<b>Excess of Income over Expenditure</b>		<b>589.96</b>

**SOCIAL FUND**

<b><u>Income</u></b>		
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	
		930.83
<b><u>Expenditure</u></b>		
Handover BBQ 29/6/24	343.31	
Polish Supper	86.69	
		430.00
<b>Excess of Income over Expenditure</b>		<b>500.83</b>

**PRESIDENTS FUND**

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

**CHARTER NIGHT FUND**

<b><u>Income</u></b>		
50/50 Raffle	77.00	
CN 2025 income	2,594.00	
X'Mas Meal "tip" refund	105.00	
Barclays Bank Compensation.	8.00	
		2,784.00
<b><u>Expenditure</u></b>		
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	
		2,644.00
<b>Excess of Income over Expenditure</b>		<b>140.00</b>

**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	
<b>Total</b>	<b>Surplus</b>	<b><u>1,200.79</u></b>	

**BALANCE SUMMARY**

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

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

<b>Donations Made</b>			
<b><u>1 July 2024 to 30 June 2025</u></b>			
	<b><u>£</u></b>		<b><u>TOTAL</u></b>
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	<b>£4,025.99</b>
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	<b>£3,985.18</b>
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	<b>£3,921.89</b>
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	<b>£6,460.00</b>
	<b><u>18,393.06</u></b>		

**BRAINTREE LIONS CLUB (CIO)**

**Notes to the Accounts for the Year Ended 30 June 2025**

<b><u>2</u></b>	<b><u>BRAF 2025</u></b>	<b><u>Jun-25</u></b>
	<b><u>Revenue</u></b>	
	Door	see 'bar'
	Sponsors	£3,415.00
	Bar (incl SumUPs 2025)	£13,035.51
	Cider/Wine	see 'bar'
	Catering	£330.00
		<b>£16,780.51</b>
	<b><u>Expenditure</u></b>	
	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
		<b>£6,961.15</b>
	<b>Gross Profit</b>	<b>£9,819.36</b>



**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