

Statement Of Assets And Liabilities
For the year ended 30th June 2025

24/25

Assets

	£
Regalia	-
Trailer	-
Sleigh	-
Gazebo and marquees	-
Activities, marketing and event equipment	-
Lion Toys	-
Motorised wheel chair	-
Miscellaneous	-
Pins & Badges	-
	-

Current Assets

Charity Account	-
Administration Account	-
Float Monies Held	-
	-

TOTAL NET ASSETS

-

Represented by:

General Reserve	-
Amount brought forward	-
Fixed asset movement	-
Float monies movement	-
Charity Surplus/Deficit for the year	-
Admin Surplus/Deficit for the year	-

GENERAL RESERVE

-

BOURNE LIONS CLUB (CIO)

Charity Registration No. 1208491

Receipts And Payments Account (Charity Fund)

For the year ended 30th June 2025

<u>Receipts</u>	£
Fun bus	-
Donations received	-
Christmas sleigh collection	-
Fun day	-
Fund raising events	-
Marquee hire	-
	-
<u>Direct Charitable Expenditure</u>	£
Fun bus expenses	-
Lions toys	-
Donations made	-
Fun day expenses	-
Christmas sleigh expenses	-
Fund raising event expenses	-
	-
<u>Other Expenditure</u>	
District youth, multi district youth & insurance	-
Rent & electricity for lock-up	-
Accountancy fees	-
Treasurers expenses	-
	-
	£
TOTAL EXPENDITURE Including Donations	-
TOTAL RECEIPTS	-
SURPLUS FOR THE YEAR	
	0

BOURNE LIONS CLUB (CIO)

Charity Registration No. 1208491

Receipts And Payments Account (Administration Account)

For the year ended 30th June 2025

Receipts

	£
Subscriptions	-
Charter night	-
Tail twister	-
Donations received	-
	-

Expenditure

	£
International dues	-
Multiple District & District dues	-
Donations made	-
President & Treasurers expenses	-
Charter night expenses	-
British Legion Room Hire	-
Club Supplies	-
Change Over & Social costs	-
Flowers & Gifts Almoner	-
Float Management	-
Account Management	-
	-

	£
TOTAL EXPENDITURE	-
TOTAL RECEIPTS	-
SURPLUS/(DEFICIT) FOR THE YEAR	0