

Lions Club of Billerica CIO

Annual Accounts

For the period

1st January 2025 to 30th June 2025

INCOME		
TAILTWISTER	£	32.52
ANNUAL DUES	£	450.24
CHARTER	£	1,820.00
1000th MEETING	£500	
SPECS RETURN	£21.25	
BOOKSTAL	£	198.52
LIONS LADIES	£	240.50
MUSIC EVENT	£	338.00
TASTE OF QUIZ	£	2,403.00
SUNDRIES	£	1,377.40
INTEREST		109.26
CONWAY DONATION	10	
DONATION RE SOAP BOX DERBY	289.5	
SANTA SLEIGH	29.5	
JAZZ CONCERT	32	
MARIE CURIE	21.1	
TOTAL INCOME	£	7,872.79
EXPENDITURE		
INTERNATIONAL DUES	£	305.36 *
DISTRICT 105CE DUES	£	93.50 *
MULTIPLE DISTRICT DUES	£	357.00 *
SUNDRIES	£	1,307.40 *
DONATIONS	£	8,271.10 *
SUNDRIES	£	110.00
HIRE OF GARAGE	£	930.00 *
TASTE OF QUIZ	£	1,440.80 *
POSTAGE	£	84.18 *
VOLUNTEERS THANK YOU	£	145.00 *
CHARTER COSTS	£	1,852.61 *
LIONS LADIES	£	40.00 *
MARY DEANE GIFT	£	45.00 *
1000TH MEETING	£	507.37 *
SWIMMING GALA	£	29.23 *
MARK QUIZ HALL HIRE DEPOSIT	£	25.00 *
SPECS RETURN	£	21.25 *
FRIENDS OF LIONS PINS	£	51.95 *
KRYSTAL DOMAINE RENEWAL	£	14.39 *
AMAZON CARD RENEWAL	£	17.58 *
TOTAL EXPENDITURE	£	15,648.72

CHARITY ACCOUNT - DONATIONS

2025

St Lukes Hospice	2	£	5,000.00	c
Lions Message in a Bottle	3	£	141.50	c
Downham School		£	1,000.00	c
Disabled Sports Day by Lions Club South East Essex		£	100.00	
LCI District 105CE Undesignated account		£	1,000.00	
South Green Mushroom Scooter Park		£	1,029.60	
Total Donations		£	8,271.10	

Auditors Report

I have examined the books and records for the period ended 30th June 2025 and confirm that adequate records have been kept.

This club, in common with many others of a similar size and organisation, derives much of its income from fundraising activities that cannot be fully controlled until they are extended in the accounting records and, therefore, are not susceptible to independent audit verification.

Subject to the foregoing, in my opinion the financial statements on the attached pages number 1 to 5 give a true and fair view of the state of the Club's affairs at 30th June 2025 and of the year's activities.

Auditor



Date

30/12/2025