

# Newcastle Lions Club

Northern Ireland · Charity number 109945

## Details

Status	Received
Registered	2024-03-21
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	14 Castle Hill Dundrum Newcastle Bt33 0nf BT33 0NF
Phone	07553943875
Email	<a href="mailto:lionsnewcastlecodown@yahoo.co.uk">lionsnewcastlecodown@yahoo.co.uk</a>
Website	<a href="https://www.lionsnewcastlecodown.org/">https://www.lionsnewcastlecodown.org/</a>

## Activities

**Purposes:** (a) The Advancement of citizenship or Community Development and Welfare. (b) The Prevention or relief of poverty or economic hardship,

**What the charity does:** The prevention or relief of poverty,The advancement of citizenship or community development

**How the charity works:** Community development,Community development,Environment/sustainable development/conservation,General charitable purposes,Grant making,Grant making,Relief of poverty,Welfare/benevolent

**Who the charity helps:** Children (5-13 year olds),General public,General public,Older people,Physical disabilities,Voluntary and community sector

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£8,868	£9,424	£0	0

## Trustees

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Name	Role	Appointed
Frank McGreevy		
Mr John McDonagh		
Mrs Virginia Hughes		

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**Newcastle Lions Club**

Northern Ireland - Charity number 109945

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# Accounts

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Charity Name

Charity No. (if any)

Newcastle Lions Club

NI 109945

## Receipts and payments accounts

For the period  
from

01/07/2024

To

30/6/2025

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies					
Grants					5,500
Fundraising activities	8,868			8,868	9,637
Interest on deposit account					
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts					
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>8,868</b>	-	-	<b>8,868</b>	<b>15,137</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset					-
Loan repayments received					-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>8,868</b>	-	-	<b>8,868</b>	<b>15,137</b>
<b>A3 Payments</b>					
Cost of fundraising events	1,544			1,544	984
Gross trading payments					
Investment management costs					
Direct charitable activity					
Grants & donations paid	7,264			7,264	12,695
Governance costs	555			555	114
Other costs	60			60	57
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>9,424</b>	-	-	<b>9,424</b>	<b>13,851</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>9,424</b>	-	-	<b>9,424</b>	<b>13,851</b>
<b>Net of receipts/(payments)</b>	<b>- 556</b>	-	-	<b>- 556</b>	<b>1,286</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>3,761</b>			<b>3,761</b>	<b>2,476</b>
<b>Cash funds this year end</b>	<b>3,205</b>	-	-	<b>3,205</b>	<b>3,761</b>

**Section B Statement of assets and liabilities at the end of the period**

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	3,205			3,205	3,761
	Deposit account					
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,205</b>	<b>-</b>	<b>-</b>	<b>3,205</b>	<b>3,761</b>
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK

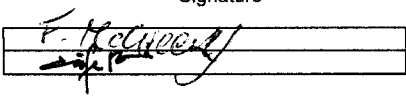
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Charitable loan receivable					
	Tax reclaim due					
		-	-	-	-	-
		-	-	-	-	-
				<b>Total</b>	<b>-</b>	<b>-</b>

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Buildings	Unrestricted			
	Motor vehicles	Restricted			
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
				-	-
		<b>Total</b>		<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 FRANK McQUERRY  
 VIRGINIA HAGGES

Date of approval  
 21/4/26  
 21/4/26