

Dalbeattie and District Lions Club
Profit & Loss Administration Account 1 July 2024 to 30 June 2025

<u>Income</u>	£	<u>Expenditure</u>	
Subs & joining fees	280.00	LCI,MD & District dues	678.43
Fines & raffles	160.07	Club Expenses	0.00
Miscellaneous Income	403.10	Miscellaneous expenses	16.00
Total	<u>843.17</u>	Total	<u>694.43</u>
Opening balance	266.94		
Add income	<u>843.17</u>		
Total	1110.11		
Less expenditure	<u>-694.43</u>		
Closing balance	<u>415.68</u>		

I have examined the financial records of the Dalbeattie & District Lions Club and the accounts for the year end 30 June 2025 based on these records and found them to be an accurate record of the financial transactions executed during the year and of the financial position at 30 June 2025.



Dalbeattie & District Lions Club

Profit & Loss Community Service Account 1 July 2024 to 30 June 2025

Income		Expenditure	
Shop Income	30294.61	Shop Expenses	6253.62
Donations	1211.33	Donations	11785.00
Fundraising	499.10	Events	4706.05
Sundries	897.60	Other	1105.76
Refunds			
Total	32902.64	Total	23850.43
Opening Balance	8768.66		
Add Income	32902.64		
Total	41671.30		
Less Expenditure	-23850.43		
Closing Balance	17820.87		

Shop sales for 2024/5 have increased by 21% (5256.71) on the same period last year and by 83% over two years (13705.56)

2022/23	16589.05	Shop sales for 2023/4 have shown an increase of 50.93% (£8448.85).
2023/24	25037.90	
2024/25	30294.61	+ 21% on 23/24 and 83% on 22/23

I have examined the financial records of the Dalbeattie and District Lions Club and the accounts for the year ended 30 June 2025 based on these records and found them to be an accurate record of the financial transactions executed during the year and of the financial position at 30 June 2025.

Dalbeattie & District Lions Club

6-8 Mill Street

DALBEATTIE

DG5 4HE

OTHER ASSETS HELD

The property 6-8 Mill Street has been the site of the Club's charity shop for many years, with the Club paying a nominal rent over this period. Following the sad death of the property's owner and considering the low purchase price, the members felt it would be beneficial to purchase the shop so that the shop could continue to raise funds for the local community with minimal overheads.

It was purchased by the Club on 29 May 2024 at a price of £28,000, with a grant towards the purchase price of £14,000 received from the [REDACTED] and [REDACTED] Trust with the Club funding the balance.

Signed

Treasurer/Trustee

Date: 21/8/25

DALBEATTIE & DISTRICT LIONS CLUB

TRUSTEES ANNUAL REPORT – YEAR ENDING 30 JUNE 2025

PRESIDENT'S ANNUAL REPORT:

Introduction

The past year has been both challenging and rewarding for the Dalbeattie & District Lions Club. We have experienced significant moments of loss and achievement and our ongoing efforts have continued to positively impact our community.

Remembering [REDACTED] MJF

It is with great sadness that we mark the passing of [REDACTED] a dedicated Lion for over 33 years. [REDACTED] unwavering commitment, invaluable knowledge and inspiration will long be remembered by every member of our club. His legacy remains a guiding light for us all.

Community Engagement and Events

This year, our club organised an outing to Houghton Hall and Gretna Gateway for our elderly residents. The excursion was very well attended and thoroughly enjoyed by everyone who participated. In addition, our 2024 Christmas dinner for elderly residents was another highlight with a strong turnout and positive feedback from attendees.

Membership Growth

At the beginning of the year, the club faced a challenge with low membership numbers. However, following a highly successful recruitment drive we have welcomed several new members to our ranks. We extend our best wishes to all new and upcoming Lions, hoping they enjoy a long and fulfilling association with the club.

Commemoration and Local Involvement

Our club took part in two commemorative events to honour the men and women who gave their lives during the world wars, specifically on VE Day and VJ Day. In addition, we contributed to the Dalbeattie Civic Daze by making a donation to help fund the event and by participating in the parade, with members dressing up and joining the festivities. Well done to all those who took part.

Charity and Community Support

The Club has recently supported Ian Wilbur's fundraising efforts for Prostate Cancer, aligning with one of the Lions core objectives. Supporting our local community remains a primary aim. Throughout the year we have provided various grants to local groups such as a pond restoration project and the Dalbeattie 1st Scout group, as well as offering financial assistance to individuals to help further their sporting training and development.

Support for Local Schools

Our commitment to local education continues and we have remained actively involved in supporting numerous projects within the local schools over the past year.

Conclusion and Acknowledgements

It has been a busy and productive year for the Dalbeattie & District Lions Club. I would like to extend my heartfelt thanks to all our shop staff for their dedication and hard work throughout the year. A warm welcome goes out to our new and upcoming members, may your time with the Lions be enjoyable and rewarding. Finally, special thanks to Jock from Dumfries Lions for his continued support of our club.

SECRETARY'S ANNUAL REPORT:

All correspondence has been answered and records kept.

On behalf of the Club, I would like to thank Jock for his continued guidance, support and dealing with correspondence from Head Office.

TREASURER'S ANNUAL REPORT:

At 1 July 2024 the Community Service Account had an opening balance of £8768.66 and the closing balance at 30 June 2025 was £17820.87.

Donations totalled £1211.33, mainly consisting of income from tin collections including the Santa sleigh collection tins plus a donation of £448.00 from Dalbeattie Bowling Club.

Fundraising income totalled £499.10 and included £387 from shop Christmas raffle, £83 from the shop Easter raffle and £29.10 from Dumfries Show.

Shop income totalled £30294.61 which included income from [REDACTED] Waste (recycled materials) and £120 from Hopper Records for vinyl LP's.

Disbursements amounted to £11785.00 with event costs totalling £4706.05— see separate document already provided detailing individual items.

Shop expenses totalled £6253.62 which included payments for water, electricity, window cleaning, mobile phone, PAT testing, shop insurance and sundry items such as bin bags etc., Significant expenses for repairs and renewals included repairs to the floor and a drain £574.20, replacement handwash unit £182.65, new back door and frame £780.00, internal/external painting £371.98 and smoke detectors £160.00. Other costs included the commercial waste fee £189.80 and a total of £487.50 for volunteer afternoon teas and gift vouchers.

The shop income continued to increase as policies and procedures were implemented and we received good feedback from customers. Shop sales increased by 21% on the previous year and by 83% over the past two years. I would like to thank our wonderful shop volunteers for all their hard work and for bearing with me whilst we continue to introduce changes that improve their working environment, the shop layout and operation.

At 1 July 2024 the Admin account had an opening balance of £266.94 and the closing balance at 30 June 2025 was £415.68.

All LCI dues were paid.

Both accounts have been audited and signed off and once approved at this meeting will be submitted to District and OSCR.

I don't want to finish without paying tribute to Lion [REDACTED], who sadly passed away earlier this year. I always thought of him as my mentor and continue to miss his enthusiasm, guidance, support and mischievous sense of humour.

ADOPTION OF AUDITED ACCOUNTS FOR THE YEAR ENDING 2024/5: All members approved the adoption of the audited year end accounts to 30 June 2025.

AOB: There being no other business the meeting adjourned and the monthly meeting convened.

Signe

[REDACTED]

Date1/12/25.....