REGISTERED COMPANY NUMBER: CE016860 (England and Wales)
REGISTERED CHARITY NUMBER: 1182521

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2026

FOR

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2026

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the club are such purposes as are exclusively charitable in England and Wales, including in particular:

The advancement of citizenship by:
- Promoting the principles of good citizenship;
- Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- Providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;
- Encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
- Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
- Promoting volunteering;
- The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
- Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and / or
- Promoting community participation in healthy recreation.

Significant activities

The club serves the local community as well as people internationally. They work with people who are elderly, disabled and / or have disadvantaged benefits, also the wider community by making Southend on Sea a better place to live and work. They also make grants to some national and international appeals (E.g. To relieve poverty, respond to disabilities), extending the public benefit overseas.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is the support and enablement of children, young people, the elderly, those with disabilities and all mankind and these are achieved principally by the award and monitoring of grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE016860 (England and Wales)

Registered Charity number

1182521

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2026

Registered office
262 Blenheim Chase
Leigh on Sea
Essex
SS9 3HQ

Trustees
R Fuller
R G Nolan
W G White
T Zildizeli
K Ramdin

Company Secretary
W G White

Independent Examiner
ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

CESSATION OF TRADING
The charitable company ceased activities on 30th June 2026.

Approved by order of the board of trustees on 30th June 2026 and signed on its behalf by:

.....
R Fuller - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY OF SOUTHEND ON SEA LIONS CLUB CIO

Independent examiner's report to the trustees of City of Southend on Sea Lions Club CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Cracknell

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Date: 30/6/26

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,916	5,264
Other trading activities	2	1,415	2,109
Total		4,331	7,373
EXPENDITURE ON			
Raising funds		140	125
Charitable activities			
General		8,558	5,881
Other		2,609	3,610
Total		11,307	9,616
NET INCOME/(EXPENDITURE)		(6,976)	(2,243)
RECONCILIATION OF FUNDS			
Total funds brought forward		6,976	9,219
TOTAL FUNDS CARRIED FORWARD		-	6,976

The notes form part of these financial statements

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

BALANCE SHEET
30TH JUNE 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
CURRENT ASSETS			
Cash at bank		-	6,976
NET CURRENT ASSETS		-	6,976
TOTAL ASSETS LESS CURRENT LIABILITIES		-	6,976
NET ASSETS		-	6,976
FUNDS	5		
Unrestricted funds		-	6,976
TOTAL FUNDS		-	6,976

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued

BALANCE SHEET - continued
30TH JUNE 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....30.16.1.26..... and were signed on its behalf by:

.....
R Fuller - Trustee

.....
R G Nolan - Trustee

.....
W G White - Trustee

.....
T Zildizeli - Trustee

.....
K Ramdin - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	245	255
Members events	1,170	1,854
	1,415	2,109

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2026 nor for the year ended 30th June 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2026 nor for the year ended 30th June 2025.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,264
Other trading activities	2,109
Total	7,373
EXPENDITURE ON	
Raising funds	125
Charitable activities	
General	5,881
Other	3,610
Total	9,616
NET INCOME/(EXPENDITURE)	(2,243)
RECONCILIATION OF FUNDS	
Total funds brought forward	9,219
TOTAL FUNDS CARRIED FORWARD	6,976

5. MOVEMENT IN FUNDS

	At 1.7.25 £	Net movement in funds £	At 30.6.26 £
Unrestricted funds			
General fund	6,615	(6,615)	-
German fund	181	(181)	-
100 Club	180	(180)	-
	6,976	(6,976)	-
TOTAL FUNDS	6,976	(6,976)	-

continued...

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,331	(10,946)	(6,615)
German fund	-	(181)	(181)
100 Club	-	(180)	(180)
	4,331	(11,307)	(6,976)
TOTAL FUNDS	4,331	(11,307)	(6,976)

Comparatives for movement in funds

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds	9,219	(2,243)	-	6,976
TOTAL FUNDS	9,219	(2,243)	-	6,976

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	7,373	(9,616)	(2,243)
TOTAL FUNDS	7,373	(9,616)	(2,243)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.26 £
Unrestricted funds	9,219	(9,219)	-	-
TOTAL FUNDS	9,219	(9,219)	-	-

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH JUNE 2026

5. MOVEMENT IN FUNDS - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	11,704	(20,923)	(9,219)
TOTAL FUNDS	11,704	(20,923)	(9,219)

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2026.

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	1,926	4,371
Gift aid	509	169
Subscriptions	480	724
	2,916	5,264
Other trading activities		
Fundraising events	245	255
Members events	1,170	1,854
	1,415	2,109
Total incoming resources	4,331	7,373
EXPENDITURE		
Other trading activities		
Fundraising event costs	120	105
Licensing	20	20
	140	125
Charitable activities		
Grants to individuals	6,766	5,311
Other		
Subscriptions	1,045	1,077
German expenses	181	202
100 Club expenses	180	380
Members expenses	1,203	1,951
	2,609	3,610
Support costs		
Management		
Postage and stationery	18	188
Sundries	1,723	331
Computer expenses	51	51
	1,792	570
Total resources expended	11,307	9,616
Net expenditure	(6,976)	(2,243)

REGISTERED COMPANY NUMBER: CE016860 (England and Wales)
REGISTERED CHARITY NUMBER: 1182521

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2026

FOR

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2026

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the club are such purposes as are exclusively charitable in England and Wales, including in particular:

The advancement of citizenship by:
- Promoting the principles of good citizenship;
- Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- Providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;
- Encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
- Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
- Promoting volunteering;
- The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
- Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and / or
- Promoting community participation in healthy recreation.

Significant activities

The club serves the local community as well as people internationally. They work with people who are elderly, disabled and / or have disadvantaged benefits, also the wider community by making Southend on Sea a better place to live and work. They also make grants to some national and international appeals (E.g. To relieve poverty, respond to disabilities), extending the public benefit overseas.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The public benefit of the Charity's activities is the support and enablement of children, young people, the elderly, those with disabilities and all mankind and these are achieved principally by the award and monitoring of grants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE016860 (England and Wales)

Registered Charity number

1182521

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2026

Registered office
262 Blenheim Chase
Leigh on Sea
Essex
SS9 3HQ

Trustees
R Fuller
R G Nolan
W G White
T Zildizeli
K Ramdin

Company Secretary
W G White

Independent Examiner
ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

CESSATION OF TRADING
The charitable company ceased activities on 30th June 2026.

Approved by order of the board of trustees on 30th June 2026 and signed on its behalf by:

.....
R Fuller - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY OF SOUTHEND ON SEA LIONS CLUB CIO

Independent examiner's report to the trustees of City of Southend on Sea Lions Club CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Cracknell

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Date: 30/6/26

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,916	5,264
Other trading activities	2	1,415	2,109
Total		4,331	7,373
EXPENDITURE ON			
Raising funds		140	125
Charitable activities			
General		8,558	5,881
Other		2,609	3,610
Total		11,307	9,616
NET INCOME/(EXPENDITURE)		(6,976)	(2,243)
RECONCILIATION OF FUNDS			
Total funds brought forward		6,976	9,219
TOTAL FUNDS CARRIED FORWARD		-	6,976

The notes form part of these financial statements

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

BALANCE SHEET
30TH JUNE 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
CURRENT ASSETS			
Cash at bank		-	6,976
NET CURRENT ASSETS		-	6,976
TOTAL ASSETS LESS CURRENT LIABILITIES		-	6,976
NET ASSETS		-	6,976
FUNDS	5		
Unrestricted funds		-	6,976
TOTAL FUNDS		-	6,976

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued

BALANCE SHEET - continued
30TH JUNE 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....30.16.1.26..... and were signed on its behalf by:

.....
R Fuller - Trustee

.....
R G Nolan - Trustee

.....
W G White - Trustee

.....
T Zildizeli - Trustee

.....
K Ramdin - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	245	255
Members events	1,170	1,854
	1,415	2,109

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2026 nor for the year ended 30th June 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2026 nor for the year ended 30th June 2025.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,264
Other trading activities	2,109
Total	7,373
EXPENDITURE ON	
Raising funds	125
Charitable activities	
General	5,881
Other	3,610
Total	9,616
NET INCOME/(EXPENDITURE)	(2,243)
RECONCILIATION OF FUNDS	
Total funds brought forward	9,219
TOTAL FUNDS CARRIED FORWARD	6,976

5. MOVEMENT IN FUNDS

	At 1.7.25 £	Net movement in funds £	At 30.6.26 £
Unrestricted funds			
General fund	6,615	(6,615)	-
German fund	181	(181)	-
100 Club	180	(180)	-
	6,976	(6,976)	-
TOTAL FUNDS	6,976	(6,976)	-

continued...

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,331	(10,946)	(6,615)
German fund	-	(181)	(181)
100 Club	-	(180)	(180)
	4,331	(11,307)	(6,976)
TOTAL FUNDS	4,331	(11,307)	(6,976)

Comparatives for movement in funds

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds	9,219	(2,243)	-	6,976
TOTAL FUNDS	9,219	(2,243)	-	6,976

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	7,373	(9,616)	(2,243)
TOTAL FUNDS	7,373	(9,616)	(2,243)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.26 £
Unrestricted funds	9,219	(9,219)	-	-
TOTAL FUNDS	9,219	(9,219)	-	-

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH JUNE 2026

5. MOVEMENT IN FUNDS - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	11,704	(20,923)	(9,219)
TOTAL FUNDS	11,704	(20,923)	(9,219)

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2026.

CITY OF SOUTHEND ON SEA LIONS CLUB CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	1,926	4,371
Gift aid	509	169
Subscriptions	480	724
	2,916	5,264
Other trading activities		
Fundraising events	245	255
Members events	1,170	1,854
	1,415	2,109
Total incoming resources	4,331	7,373
EXPENDITURE		
Other trading activities		
Fundraising event costs	120	105
Licensing	20	20
	140	125
Charitable activities		
Grants to individuals	6,766	5,311
Other		
Subscriptions	1,045	1,077
German expenses	181	202
100 Club expenses	180	380
Members expenses	1,203	1,951
	2,609	3,610
Support costs		
Management		
Postage and stationery	18	188
Sundries	1,723	331
Computer expenses	51	51
	1,792	570
Total resources expended	11,307	9,616
Net expenditure	(6,976)	(2,243)