TREASURER'S REPORT YEAR ENDED 30 JUNE 2026

Charity Account

Overall income for the year of £19,329.61 was very similar to the previous year (£19,817.98). Likewise, the various income streams remained similar for both years. Football car-park was the greatest generator of income (£8,276.49 net), followed by Christmas Float (£3,428.02 net) and BBQs (£819.01 net). Interestingly, football car-park involved the least ratio of man-hours to income with BBQs being the highest. However, it is important to say that the BBQ 'season' straddles the end of the Lionistic year, which can distort year to year comparison. For example, the net figure of £819.01 (above) is particularly low as it encompasses the cancelled 2025 Acle & Brundall Fete and the recent 2026 Taverham Fayre (net profit £70.50).

As far as expenditure is concerned, overall we spent £2,830.00 less than the previous year. The biggest difference being £5,766.00 less on welfare donations. However, we did spend much more on BBQs and Float refurbishment. Truck expenses of £2,262.78 appear to be high but almost 90% of this expenditure relates to insurance, service/MOT and vehicle tax. The truck generated almost £4,700 (net) in BBQs and Christmas Float takings and in doing so raised the profile of the Club with the local community.

As in previous years, I would request 10% of net income generated by truck activities be allocated to the truck replacement fund. This equates to £470.00 which I accordingly propose to the Club.

Trustees

The trustees (7) met on a regular basis and were satisfied that the financial affairs of the club were handled in the correct fashion. Lion John Paling remained as the lead trustee and contact for the Charity Commission and was the recipient of all post to the charity. The trustees agreed to accepting ex-Dereham club members, Bernie & Harry into our club following the closure of Dereham Lions' Club.
The financial figures for 2025/26, being below £25,000 were audited by Lion Harry Howes.

Lion John Paling

Taverham & District Lions Club CIO.

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