LOUGHBOROUGH LIONS CLUB (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2026

Registered Charity No 1188675

Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics LE11 5XR

Tel: 01509 214163

LOUGHBOROUGH LIONS CLUB (CIO)

ADMINISTRATION ACCOUNT 0232818

INCOME AND EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2026

OPENING BALANCE 1 JULY 2025		2084.35
INCOME		
Members Subscriptions	1810.00	
Donations	38.14	
Charter (2025/26)	1289.82	
Equipment Sold	200.00	3337.96
EXPENDITURE		
Members Subscriptions	1458.54	
Charter (2025/26)	1192.00	
Room Rent	133.70	
Data Protection Registration	47.00	
Equipment	10.00	
Bank Charges	6.05	(2847.29)
CLOSING BALANCE 30 JUNE 2026		£2575.02

LOUGHBOROUGH LIONS CLUB (CIO)

ACTIVITIES ACCOUNT 38002860

INCOME & EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2026

OPENING BALANCE 1 JULY 2025		1294.30
INCOME		
Donations	2929.53	
Bucket Collection	1197.89	
Fund Raising Events Net Proceeds	798.46	4925.88
EXPENDITURE		
Club Dues	580.00	
Hospital Garden	126.00	
Gaming Licence	20.00	
Transfers to CIO Charity Account	3000.00	
Bank Charges	17.50	
Equipment	20.00	
Event Costs	380.00	(4143.50)
CLOSING BALANCE AT 30 JUNE 2026		£2076.68

LOUGHBOROUGH LIONS CLUB (CIO)

C10 CHARITY ACCOUNT 65620368

INCOME AND EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2026

OPENING BALANCE 1 JULY 2025		2523.22
INCOME		
Transfer from Activities Account	3000.00	
Donations	1010.00	4010.00
EXPENDITURE		
Donations (per schedule)		(4658.34)
CLOSING BALANCE AT 30 JUNE 2026		£1874.88

LOUGHBOROUGH LIONS CLUB (CIO)

SCHEDULE OF DONATIONS – FOR THE YEAR ENDED 30 JUNE 2026

CIO CHARITY ACCOUNT:

LCI – Baby Lifeline	200.00
- Ukraine Generators	500.00
- Water Aid	200.00
- Sight Savers	200.00
Tomcat SNI Ltd	500.00
Great Britain Deaf Football	100.00
Ukraine Appeal	225.00
Goodwill Childrens Homes	200.00
Leicester/Charnwood College Riders	50.00
Beeston memory Cafe	300.00
Kids Cancer Charity	250.00
Happy Days Children's Charity	200.00
DG's Wife's Appeal	200.00
Cancer Active Recovery	1000.00
Marie Curie	483.34
Skydive for the Blind	50.00
	£4658.34

Loughborough Lions Club (CIO)
Registered Charity No.1188675

Accountants Report

We have examined the books and accounting records of Loughborough Lions Club (CIO), and certify the following Income and Expenditure Accounts to be in accordance therewith.

Cound & Co LLP
Chartered Accountants Date: August 2026