Vale of Belvoir Lions Club
Charity Account
For the Year Ended 30 June 2026

Income		
	Transfer from Unity Working account	12,312.78
	Donations	365.67
	Interest	148.41
	Gift Aid Claims	2,000.00
		14,826.86
Expenditure		
	Transfer to Unity Working Account	18,337.01
		18,337.01
	Excess of Income over Expenditure	- 3,510.15
	Opening Balance	8,968.96
	Closing Balance	5,458.81
	Closing Balance split	
	Unity Account 20396794	-
	Unity Account 20453637	5,458.81
		5,458.81

Vale of Belvoir Lions Club
Working Account
For the Year Ended 30 June 2026

Income		
	Quiz Night	2,065.82
	Charter	3,563.67
	Golf Days	15,088.56
	Fireworks	12,287.73
	Big Band	35.10
	Sleigh	11,638.47
	Duck Race	4,744.02
	BBQ	1,032.46
	Stathern Gala	6,470.47
	Bottesford Church Day	42.76
	Preschool	10.00
	Dove Cottage	63.90
	Fines	70.30
	Donations	-
	Subscriptions	1,942.29
	Transfers from Unity Charity Account	18,337.01
	Sales	360.28
		77,752.84
Expenditure		
	Donations	61,440.75
	International Dues	750.00
	District and MD Dues	1,318.00
	Charter costs	2,172.60
	Quiz	985.77
	BBQ	407.92
	Fireworks	3,423.48
	Sleigh	350.50
	Golf Day	
	Duck Race	57.95
	Big Band	106.00
	Speakers & Equipment	2,370.96
	Accountants fee	34.70
	Tea chat	24.35
	Bank Charges	106.50
	Gifts	68.00
	Transfers to Natwest Cash Account	271.82
	Transfers to Unity Charity Account	12,312.78
		86,202.08
	Excess of Income over Expenditure	- 8,449.24
	Unity Admin	
	Opening Balance	-
	Closing Balance	-
	Unity Working	
	Opening Balance	28,458.36
	Closing Balance	20,009.12
	Bank reconcilliation	-

Vale of Belvoir Lions Club
Cash Account
For the Year Ended 30 June 2026

Income		
	Income from events directly transferred to Charity and Working accounts	17,010.82
		17,010.82
Expenditure		
	Transfers to Charity and Working accounts	16,739.00
		16,739.00
	Excess of Income over Expenditure	271.82
	Opening Balance	7.00
	Closing Balance	278.82

Vale of Belvoir Lions Club
Charity Donations
For the Year Ended 30 June 2026

Air Ambulance	2,000.00
Grantham Foodbank	12,800.00
Stathern Recreation Play Park	10,996.78
Golf Day Donations	9,629.01
Newark Hospice	845.00
Pakistan Flood	200.00
Belvoir Priory	224.01
Bobby Robson Charity	250.00
Friends of Belvoir	1,000.00
East Bridgford - Unicorn Headband	7.95
Rosie May Foundation	500.00
Bottesford Good Neighbour Scheme	400.00
DofE Award	2,000.00
Bottesford Primary School	2,500.00
Bingham Bowls Club	300.00
Brain Tumour Appeal	500.00
CTY Cardiac	1,500.00
Nigel - Coast to Coast Cycling	1,000.00
Sightsavers	250.00
Wateraid	250.00
Dove Cottage	5,000.00
PASIC	5,788.00
Rainbows Hospice	3,000.00
DG Wife Appeal	250.00
Nottingham Children Hospital	250.00
	61,440.75

Vale of Belvoir Lions Club

AGM Treasurers report June 2026

The Club ends the year in a healthy financial position.

The Club has 11 serviceable Sum UP machines, having invested in a further 4 new machines. to meet customer demand for cashless payments as many people no longer carry cash, and they have proved a good investment.

Two older machines are due to be taken out of service as they have become unreliable to wear and tear. I need to determine which ones they are.

This equipment has meant we have been able to respond to the changing habits of the public and audiences at events now that cash is no longer the first choice for many as the primary monetary exchange preference. The cost remains 1.6% of the transaction. I consider this to be very competitive, and the Sum up app is a great assistance.

We claimed a Gift Aid payment from HMRC for our sleigh donations using the HMRC Gift Aid Small Donations scheme, this resulted in the Club benefiting from the maximum payment of 2000.00 once again under current regulations of HMRC.

I will soon be submitting a claim for Gift Aid on all members subscriptions for the Lionistic year 2025/2026. This will help ensure our admin account remains in a healthy position. In future it will assist me to do this much earlier if all subs are paid when due. My work commitments this spring did not allow me time to make a submission as soon as I would have liked.

I have asked District treasurer for details of increases to subs for the next year.

Half yr subs will be 47.40, subject to some currency fluctuations, annual 94.80.

We have maintained subs at 84.00 for the past few years.

District subs	**2026/27**	**11.30**
Multi District		**46.00**
International		**37.50**

Once I have the invoice for July we will need to make a decision on an increase, bearing in mind we have a good admin balance.

We have made the following donations during the Lions year, to 21 causes

Air Ambulance	2000.00
WaterAid	250.00
Sightsavers	250.00
Dove Cottage	5000.00

Rainbows	5000.00
Grantham Food Bank	7200.00
Belvoir Academy	224.00
Pasic	500.00
Nottm Childrens hosp	250.00
MD Appeals	200.00
DG wife appeal	250.00
Friends of Belvoir school	1000.00
Newark Hospice	845.00
Barry Robson Charity	250.00
Rosie May Foundation	500.00
Bottesford Good Neighbour	400.00
Bottesford Primary school	2500.00
Duke of Edbgh award	2000.00
Bingham Bowls Club defib	300.00
Brain Tumour appeal	500.00
CRY screening	1500.00
Coast to Coast appeal	1000.00
Total	29874.00

The Club has also spent a total of 1379.00 on new items of equipment, replacing old and life expired kit, including 2 new BBQ , fire extinguisher service, 4 new sum ups, electricals, sleigh battery and other sundry items.

Fundraising Main events

Sleigh donations, inclusive of Gift Aid Small Donations	13612.00
Bonfire produced a record profit of	8270.00
Duck Race	4587.00
Music Quiz	1136.00
Total	27605.00

All of the total figures are very similar to what we raised and spent last year.

The working account has a strong credit balance and we can consider any additional capital spending plus determining additional charity funding

The Club has remained in good standing with District having paid all dues on time.

It is likely that the Club will need to consider an increase its membership fees in the forthcoming year, due to District and Multi District dues increases.

Our annual accounts were submitted to Ash accounts in Bingham in September 2025 and returned in October 2025, and forwarded to District treasurer, and also0 uploaded to the Charity Commission website.

Clive Yates

Treasurer