Pembroke & Pembroke Dock Lions Club (CIO)

Registered Charity No 1208711

ANNUAL ACCOUNTS – LIONS YEAR JULY 2025 to JUNE 2026

Enclosure 1: Charity Accounts

Enclosure 2: Administration Accounts

Enclosure 3: Club Assets

Accounts Prepared by Club Treasurer (2025/26) L. Kent: Signature ..... *Date* 14th July 2026

Certification:

I have examined these accounts from t he records, information and explanations furnished and certify them to be true & correct.

Signature ..... *Name* JULIA MCQUILLAN *Trustee) Date* 8/8/2026

Countersignature ..... *Name* VICTORIA E WILSON *President (2025/26)* 28/8/2026

ORDINARY PEOPLE – AMAZING THINGS

Enclosure 1

CHARITY ACCOUNT – LIONS YEAR JULY2025 – JUNE2026

Summary of Charity Account

	Current A/c
• Balance B/F @ 1st July 2025	3939.82
• Net Change resulting from Income & Expenditure	129.34
• Corrections	Nil

• **Balance as @ 30th June 2026**	**4069.16**

- *Annex A: Charity A/c - Breakdown of Income & Expenditure by Category*
- *Annex B: List of Donations*

Enclosure 1 -Annex A

LIONS – CHARITY ACCOUNT 2025/26
Breakdown of Income & Expenditure by Category

Category	July	Aug	Sep	Oct	Nov	Dec	Jan-26	Feb	Mar	Apr	May	Jun	Income/ Expenditure	Balance
Donations	93.00	25.00		75.00		58.75	70.00		5.81		170.00	46.00	543.56	
	-1075.00		-780.00	-455.00	-1125.03	-500.00	-1233.33	-250.00	-2146.67	-400.00		-1500.00	-9465.03	-8921.47
Shop	782.05	518.07	804.92	403.02	444.01	536.24	295.72	473.71	499.66	447.14	556.88	612.98	6374.40	4763.05
	-200.88	-102.18	-98.07	-101.06	-112.01	-101.71	-264.83	-28.38	-220.63	-93.73	-98.38	-189.49	-1611.35	
Fundraising	539.69	1032.29		485.20	73.74	4055.32			483.48	1124.31	64.23	20.00	7878.26	6549.61
Events	-182.35	-154.35	-25.00	-81.00	-70.71	-9.79	-100.65	-128.84	-397.00		-141.46	-37.50	-1328.65	
Service Events			-304.00	-526.20					-224.35				-1054.55	-1054.55
Mileage	-124.80		-202.50		-138.00	-121.80			-193.20				-780.30	-780.30
Insurance	-195.00	-170.00					-15.00						-380.00	-380.00
Miscellaneous						-47.00							-47.00	-47.00
Totals	-363.29	1148.83	-604.65	-200.04	-928.00	3870.01	-1248.09	66.49	-2192.90	1077.72	551.27	-1048.01	129.34	129.34

LIONS CHARITY ACCOUNT – LIST OF DONATIONS 2025-26

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VIP Class Acts – Dance Competition	500
Paddle West - Houseboat Appeal	500
MD105 – Sight Screening Cameras	280
Hope – MS Therapy	500
Pembroke Sea Scouts – Sleepover Weekend	280
VC Gallery Allotment – Fruit Bushes	75
Royal British Legion – Poppy Appeal	100
CAHMS – Bean Bags & Equipment	250
Homeless Pembrokeshire – Tents	155
Homeless Pembrokeshire – Xmas Food Vouche	150
Needy Families – Xmas Hampers	530
Penrhyn School – Recreational Equipment	500
Kids Cancer Charity	500
LCIF – Annual Donation	500
Pembrokeshire C0llege Drum Group – Controlle	285
Viking Scouts – Tents & Equipment	250
Pennar Welfare Group – Food Vouchers	150
Leader & Scouts – Poland Jamboree 2027	450
Riding for Disabled	250
Sharks – Rugby Tour	250
Golden Grove School – Play Equipment	500
Pembrokeshire Guides – Swiiss Trip	250
Octopush Club	250
Chaos Ladies Netball – Tournament Sponsorshi	200
Henry Tudor School – Annual Prizes	200
St Johns Ambulance	250
LCIF – Ukraine Generators Appeal	500
Pembroke Dock Mayor's Fund – Boxing Club	500
Vikings Rugby – Paris Tournament	250
Total	**9355**

Notes:
1, The above donations have been rounded to the nearest £5 and are provided for general information only.

2.In addition to the above the Club spent a further £1155 on the following Community Service Activities:
Young Carers Bowling Evenings £445
Junior Schools – Tree Planting £710

Enclosure 2

ADMINISTRATION ACCOUNT – LIONS YEAR JULY 2025 – JUNE 2026

Summary of Administration Account

B/F @ 1st July 2025	787.11
• Net Change resulting from Income & Expenditure	75.05
• Corrections	Nil

• **Balance as @ 30th June 2026**	**862.16**

Annex A: Breakdown of Income & Expenditure by Category

Enclosure 2 – Annex A

LIONS ADMINISTRATION ACCOUNT – 2025/26
Breakdown of Income & Expenditure by Category

Category	Jul -25	Aug	Sep	Oct	Nov	Dec	Jan– 26	Feb	Mar	Apr	May	Jun	Income/ Expenditure	Balance
Subscripti	320.00	60.00	40.00	110.00		20.00	40.00			20.00	30.00	20.00	660.00	
	-690.06						-678.86						-1368.92	-708.92
Regalia														
		-105.00	-1.95										-106.95	-106.95
Mileage	124.80		202.50		138.00	121.80		193.20					780.30	780.30
Tail Twister											110.62		110.62	110.62
Totals	**-245.26**	**-45.00**	**240.55**	**110.00**	**138.00**	**141.80**	**-638.86**	**193.20**	**0.00**	**20.00**	**140.62**	**20.00**	**75.05**	**75.05**

Enclosure 3

CLUB ASSETS

Existing as at 1 July 2025		**Depreciation**	**Value @ 30 June 2026**
Shed for Santa	535	55	480
Regalia, Banners etc	32	3	29
Tent	32	3	29
Xmas Music Equipment	20	20	0*
Catering Equipment	12	2	10
Brenderup Trailer	1350	150	1200
Sumup Card Readers	150	20	130
PAT Tester	70	10	60
Banners	54	6	48

Assets Acquired in LY 25/26	
Amplifier for Santa's Shed	57
3 Parasol Bases	44

**Note: Item scrapped*