

### Trustees Annual Report

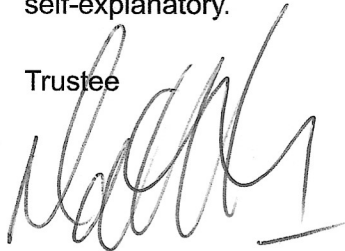
Bridgnorth Lions Club Trust Fund was registered as a charity by a Deed of Trust dated 11th February 1986 by the then President, Treasurer and Secretary being Robert W Lovell, John P Radford and Charles R Godfrey respectively (the original Trustees). The Charity Number being 517786.

Our principal address is % The Secretary, Manor Lodge Cottage, Astley Abbots, Bridgnorth, Shropshire, WV16 4SW (telephone number 0845 833 8552).

Our prime function is to raise funds in order to provide financial assistance and community help both locally and worldwide for the benefit of those in need.

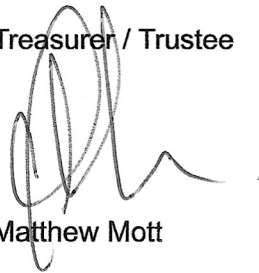
Our projects over the years do not alter greatly as can be seen by comparing our annual accounts. Our fundraising events are detailed in the accounts which we feel are self-explanatory.

Trustee



Martin Allen

Treasurer / Trustee



Matthew Mott

### Independent Examiner's Report

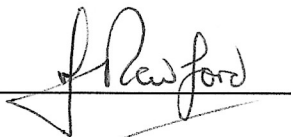
#### Basis of Opinion

I have carried out an independent examination, and section 145 of the Charities Act has been correctly applied by the Treasurer (a trustee of the Club). I am satisfied proper book-keeping records have been maintained throughout the year and have no reason to believe any areas of concern exist.

#### Opinion

In my opinion, the Receipts and Payments, together with the Statement of Assets and Liabilities, give a true and fair view of the Charity's financial affairs for the year ended 30/06/2025. These accounts have been prepared in accordance with section 130 of the Charities Act 2011.

Signed



Dated

9 / 8 / 25

**Bridgnorth Lions Club Charity Trust Fund (Charity No. 517786) Year Ending 30th June 2025**

**Receipts and Payments Account**

2024		2025		2025		2024	
£'s		£'s		£'s		£'s	
14188	Opening Balance - Charity Account		5630				
5000	Opening Balance - Charity Reserve Account		47289				
	Opening Balance - 95-Day Notice Account		0				
<b>Projects</b>							
50/50/50							
300	Bunarton Show		300		400		
	Canine Carnival		100		1232		
	Care Home Entertainment		50		400		
3393	Charity Raffle		2170		222		320
3639	Christmas Hampers		3572		1826		1663
	Christmas Smile				358		685
502	Collecting Pots		367		169		36
2318	Duck Race		2178		734		181
606	Easter Baskets		3038		995		
	Green Initiative				79		
33533	Health Screening - PSA, etc		28565		39729		33064
	LCl Spanish Floods Appeal		456		1000		
	Meet Santa		200				
	Message In A Bottle				120		
	Pub Olympics		23				
31217	Walk & Marathon		19062		17405		14852
<b>Sundry Income</b>							
20425	Donations		3021				
	Gift Aid		838				
357	Interest		699				
	LCl Refund		27				
<b>Sundry Expenditure</b>							
	Donations				12546		9369
	Garage Rent				474		442
	Information Commissioners Office (Data Protection)				35		35
	Small Society Lottery Fee				20		20
	Sundry Expenses				525		
	Website Hosting & Software				415		409
	Closing Balance - Charity Account				5286		
	Closing Balance - Charity Reserve Account				13184		
	Closing Balance - 95-Day Notice Account				20431		
			<b>117585</b>				<b>117585</b>

**Statement of Assets and Liabilities**

Represented by:

Charity Account at Lloyds	5286
Charity Reserve Account at Lloyds	13184
95-Day Notice Account at Lloyds	20431
	<b>38901</b>

Treasurer

M Mofit

09/09/25

Auditor

JP Radford ACIB

**Bridgnorth Lions Club Charity Trust Fund (Charity No. 517786)**  
**Accounts for the year 01/07/2024 - 30/06/2025**

**Income**

Charity Account Opening Balance	£5,629.59
Charity Reserve Account Opening Balance	£47,288.54
95-Day Notice Account Opening Balance	£0.00

**Projects**

50/50/50		£400.00
Burwarton Show	£300.00	
Canine Carnival	£100.00	£1,232.01
Care Home Entertainment	£50.00	£400.00
Charity Raffle	£2,170.38	£222.28
Christmas Hampers	£3,571.69	£1,825.60
Christmas Smile		£358.02
Collecting Pots	£367.27	£168.63
Duck Race	£2,177.95	£733.54
Easter Baskets	£3,037.70	£995.24
Green Initiative		£79.28
<b>Health Screening - PSA, etc</b>	<b>£28,565.31</b>	<b>£39,729.08</b>
LCI Spanish Floods Appeal	£455.84	£1,000.00
Meet Santa (aka Ken Duffield)	£200.00	
Message In A Bottle		£120.00
Pub Olympics	£22.95	
<b>Walk &amp; Marathon</b>	<b>£19,064.47</b>	<b>£17,407.16</b>

**Donations & Sundry Income/Expenditure**

Alison Jones (Ian Jones Legacy)	£1,760.72
Bridgnorth Angling Society	£538.00
Bridgnorth Zebra Society	£206.50
Gift Aid	£837.50
Interest	£698.99
LCI Refund	£26.50
Miscellaneous Donations	£515.48

**Expenditure**

Aurum Autism Support	£300.00
Bank Charges	£46.75
Bethphage Innage Lane Resource Centre	£972.99
Bridgnorth Dry Bar Trust	£458.00
Bridgnorth Cancer Support Group	£720.00
Bridgnorth Endowed School (Mental Health Initiative)	£578.00
Bridgnorth Hockey Club	£650.00
Bridgnorth Library	£594.00
Bridgnorth & South Shropshire Crucial Crew	£1,000.00
Bridgnorth Spartans	£1,012.50
Bridgnorth Museum	£600.00
Claverley Good Neighbours Scheme	£38.80
Dementia Day	£245.66
Feed The Birds Befriending Scheme	£250.00
Friends of Eardington Nature Reserve	£304.42
Information Commissioners Office (Data Protection)	£35.00
LCIF (Area of Greatest Need)	£1,000.00
LCIF Korle Bu Eye Centre Appeal	£100.00
LCIF Myanmar Earthquake Appeal	£500.00
LCIF Ukraine Winter Appeal	£500.00
Lingen Davies	£1,000.00
Membership Dues (Charity Element)	£421.50
Much Wenlock Scout Group	£1,000.00
Quatt Village Hall	£250.00
Royal British Legion (Wreath)	£50.00
Shropshire Council (Garage Rent)	£474.08
Shropshire Council (Small Society Lottery Fee)	£20.00
Sundry Expenses	£477.79
Website Hosting & Software Licences	£414.60

<b>Charity Account Closing Balance</b>	<b>£5,286.02</b>
<b>Charity Reserve Account Closing Balance</b>	<b>£13,183.51</b>
<b>95-Day Notice Account Closing Balance</b>	<b>£20,430.92</b>

£117,585.38

£117,585.38

**Bridgnorth Lions Club Administration Account (for the year 01/07/2024 to 30/06/2025)**

**Income**

**Expenditure**

**Admin Account Opening Balance £608.34**  
**Admin Reserve Account Opening Balance £211.74**

Bank Interest £3.71  
 Charter Night £2,127.00  
 Christmas Party £1,060.00  
 Curry & Curling £150.00  
 Firework Display £91.00  
 Fish & Chip Supper with Quiz £210.00  
 Membership Subscriptions £2,335.00  
 Pantomime £104.00  
 Sundry Income £187.74  
 Tail Twister Fines £136.97

Bank Charges £17.00  
 £2,187.61  
 £966.10  
 £74.00  
 £246.00  
 £181.00  
 Membership Dues £2,094.18  
 £82.00  
 Regalia, New Member Kits & Gear £151.00  
 Sundry Expenses £132.00

**Admin Account Closing Balance £693.13**  
**Admin Reserve Account Closing Balance £401.48**

**£7,225.50**

**£7,225.50**

Accumulated Admin Reserves at 01/07/2024 £820.08  
 Surplus / (Deficit) at 30/06/2025 £274.53

**Admin Reserves at 30/06/2025 £1,094.61**

Represented by:  
 Admin Account £693.13  
 Admin Reserve Account £401.48

This statement is prepared from records and information supplied by the treasurer of Bridgnorth Lions Club

Verified by J. Radford

Signed J. Radford

Relevant professional qualification(s) / body A. E. I. B.

Address Mr John Radford  
 32 Foster Road

Dated 9/8/25.

BRIDGNORTH  
 WV16 4LS

Accumulated Charity Trust Fund Reserves at 01/07/2024 £52,918.13  
Surplus / (Deficit) at 30/06/2025 -£14,017.68

**Charity Trust Fund Reserves at 30/06/2025 £38,900.45**

Represented by:  
Charity Account £5,286.02  
Charity Reserve Account £13,183.51  
95-Day Notice Account £20,430.92

This statement is prepared from records and information supplied by the treasurer of Bridgnorth Lions Club.

Verified by J. RADFORD

Signed *J. Radford*

Relevant professional qualification(s) / body A.C.I.B

Address \_\_\_\_\_

Dated 29/8/25

Mr John Radford  
32 Foster Road  
BRIDGNORTH  
WV16 4LS

Name & Address:

Mr John Radford  
32 Foster Road  
BRIDGNORTH  
WV16 4LS