



The Lions Club of Tavistock

Lions Club of Tavistock CIO - Trustees Annual Report Year End 30th June 2023

The Lions Club of Tavistock started the financial year with organising the annual Tavistock Carnival Week which is a week of events culminating with the Carnival Procession. This was restarted after a two year hiatus when we were unable to have the carnival due to the Covid pandemic. This was a very successful week enabling us to donate over £3,700.00 to the various organisations which took part.

Our next major event was the annual Fireworks Display and despite a significant increase in the cost of the fireworks we were still able to make a large profit of £3,900.00.

The period up to Christmas was a very busy time with many events throughout November and December. The Trees of Light, which were again supported by Morris Bros covering all the operating costs, raised £12,000.00 which was distributed equally to four charities – Parkinson's UK, St Luke's Hospice, Plymouth and Cornwall Cancer Fund and Children's Hospice South West.

We again sold Christmas Cards and ran a local Christmas card postal service which is much appreciated throughout the community.

Our Barbeque was in full swing on Dickensian Evening together with our stall selling knitted toys and decorations, both making money for general charitable donations throughout the year.

We also did a bucket collection with Santa and his sleigh in attendance on the two weekends prior to Christmas and Santa and his sleigh again visited the primary schools in the area distributing over £1,000.00 worth of presents to the schools.

In January we started collecting aid for Ukraine – we had collection points around the town and organised several collection days in the local Tesco where people were able to purchase goods to donate. We were greatly supported in this venture by Sovereign Wines who gave us space in their warehouse to sort and pack the aid. A bucket collection was also arranged which raised funds to support the transportation of the aid to Warsaw before it was taken on to Ukraine. Together with members of Callington Lions, four of our members took part in three aid convoys to deliver the aid to Warsaw. The vans used

were generously loaned to us by Sovereign Wines and Fairway Furniture. All the costs have been met by additional fund raising and generous donations and have not therefore impacted on our normal charitable activities.

Overall for the year we were able to make financial donations to various charities and good causes amounting to £26,500.00

The club continues with many community service activities including maintaining a traffic island on one of the main roads leading into the town and organising road closures for the Remembrance Day and St George's Day Parades as well as supporting other organisations with their own events.

The administration costs of the Club have been covered by the members' annual subscriptions which also cover dues to Lions Clubs International and the UK multiple district. All social activities were covered by the members.

Ten Percent Charitable Trust Accounts 2022-2023

Income

Bank interest

12/27/2022 Donation TP Transcription Limited

12/13/2022 Donation Ten-Percent.co.uk Limited

12/13/2022 Donation Jonathan Fagan Business Brokers Limited

Expenditure

3/21/2023 Derbyshire Wildlife Trust	250	
2/15/2023 Bank charges		0.1
1/30/2023 Ichthyosis Support	500	
1/16/2023 Bank charges		0.6
9/15/2022 Bank charges		0.1
8/9/2022 The First Step	49.99	
8/9/2022 The First Step	1500	
7/15/2022 Bank charges		0.8
6/23/2022 Mynydd Isa & Maeshafn CC	1400	
6/15/2022 Bank charges		0.5
6/9/2022 Cure Parkinson Trust	1000	
6/3/2022 Leeds Womens Aid	500	
6/3/2022 Rights of Women	750	
6/3/2022 Childrens Heartbeat	1000	
6/3/2022 Mens Sheds	500	
6/3/2022 PACE Charitable Trust	500	
5/31/2022 The Prison Choir Project	500	
5/31/2022 CATS	1000	
5/31/2022 The Proud Trust	500	
5/31/2022 Arun Sunshine Group	500	
5/31/2022 Dundee Stroke	1000	
	11449.99	2.1

Assets

Bank balance as at 31st March 2023 40210.81

45.57
11085.66
11043.54
3340.6
25515.4

11452.1



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

**Report to the trustees/
members of**

Charity Name
The Ten-Percent Foundation

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1095812

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09/04/2024

Name:

Nicholas Bromley FCCA on behalf of Nick Bromley Accountancy Limited

**Relevant professional
qualification(s) or body
(if any):**

ACCA (1776257)

Address:

% The Printworks, 77 High Street

Bridgnorth, Shropshire, WV16 4DX





CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ten-Percent Foundation

No: 1095812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/3/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	45	-	-	45	7
Donation TP Transcription Limited	11,086	-	-	11,086	5,809
Donation Ten-Percent.co.uk Limited	11,043	-	-	11,043	9,273
Donation Jonathan Fagan Business Brokers	3,341	-	-	3,341	4,236
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,515	-	-	25,515	19,325
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,515	-	-	25,515	19,325
A3 Payments					
Bank charges	2	-	-	2	2
Donations made	11,450	-	-	11,450	17,908
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,452	-	-	11,452	17,910
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,452	-	-	11,452	17,910
Net of receipts/(payments)	14,063	-	-	14,063	1,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,148	-	-	26,148	24,733
Cash funds this year end	40,211	-	-	40,211	26,148

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	40,211	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	40,211	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Fagan	9th April 2024