

# BODMIN LIONS CLUB (CIO)

England & Wales - Charity number 1178036

## Details

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Other names	LIONS CLUB OF BODMIN
Status	Registered
Legal form	CIO
Registered	2018-04-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	17 Queens Crescent Bodmin PL31 1QP
Phone	0120873001
Email	<a href="mailto:bodmin.lions@outlook.com">bodmin.lions@outlook.com</a>
Website	<a href="http://www.bodminlions.x10.mx">www.bodminlions.x10.mx</a>

## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Bodmin Lions Club supports the local community in Bodmin, Cornwall raising funds through fundraising for Local, National and Lions International causes. Fundraising events include: Weekly Bingo Nights, Bodmin Ten Tors walk, Christmas Fair, Christmas Sleigh and Horse Fun ride etc. We also support Bodmin St Piran's Day Parade, Bodmin Firework Night and other events in the town.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£9,715	£6,350	-	-
2024-06-30	£13,165	£9,378	-	-
2023-06-30	£16,820	£12,821	-	-
2022-06-30	£12,090	£8,340	-	-
2021-06-30	£4,866	£4,092	-	-

## Trustees

Name	Role	Appointed
DANIEL BRINSON		2018-03-05
DAVID ROBERT TRURAN		2018-03-05
KEVIN BURNARD MARSHALL		2018-03-05
RONALD ALLAN GOODGAME		2018-03-05

**BODMIN LIONS CLUB (CIO)**

England & Wales - Charity number 1178036

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# Accounts

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## **Bodmin Lions Club (CIO)**

**Registered Charity Number 1178036**

### **Trustees Annual Report for the year 2024/2025**

Charity Income for the year 2024/2025 amounted to £9,715 (£13,165 for 2023/24) which amount was mainly raised from our Christmas Sleigh, Firework Night and our Bodmin Ten Tors Walk.

Gift Aid of £1,625 was claimed on our sleigh bucket collections and Membership fees. Fortunately, we were again able to hold our Joint Firework Night in Bodmin, which produced an income of £1,192. (£1,107 for 2023/24.)

Charity Expenditure for the year 2024/25 amounted to £6,350 (£9,378 for 2023/24) of which £5,378 were donations paid mainly to local causes.

The club does not have a specific reserve policy but always ensures that sufficient funds are maintained to meet Charitable commitments of the club.

The club continues to provide help to those in need.

**R A Goodgame  
Trustee & Treasurer  
Bodmin Lions Club (CIO)  
November 2025**

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**BODMIN LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1178036**

**ACCOUNTANTS' CERTIFICATE**

The attached Financial Statements for the year ended 30th June 2025  
have been prepared by us from the records of and from information supplied  
by the treasurer and we certify that they are in accordance therewith.

A handwritten signature in black ink, appearing to be 'K D Chapman', with a long horizontal flourish extending to the right.

K D Chapman & Co  
Accountants and Tax Consultants  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall

11th September 2025

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**BALANCE SHEET AS AT 30TH JUNE 2025**

<b><u>FIXED ASSETS</u></b>	£	£
Containers		1,945.00
Cabin		500.00
Equipment		375.00
Trailer		337.50
Mule		4,500.00
		<u>7,657.50</u>
<b><u>CURRENT ASSETS</u></b>		
Premium Bonds	3,525.00	
Deposit Account	10,000.00	
Charity Bank Accounts	18,271.17	
Administration Bank Accounts	9,535.02	
	<u>41,331.19</u>	
<b><u>LIABILITIES</u></b>		
Sundry Creditors	288.00	
	<u>288.00</u>	
<b><u>NET CURRENT ASSETS</u></b>		41,043.19
		<u>48,700.69</u>
<b><u>REPRESENTED BY:-</u></b>		
<b><u>ACCUMULATED FUNDS</u></b>		
Balance at 1st July 2024		45,366.61
<u>Add</u> : Surplus in Year - Charity Fund		3,365.12
<u>Less</u> : Deficit in Year - Administration Fund		-31.04
Balance at 30th June 2025		<u>48,700.69</u>

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**CHARITY FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	<b><u>2025</u></b>	
<b><u>INCOME</u></b>	£	£
Sleigh		4,739.00
Gift Aid		1,625.00
Ten Tors		1,583.00
Firework Night		1,192.78
Xmas Fayre		70.00
Bank Interest		<u>505.12</u>
		9,714.90
<b><u>EXPENDITURE</u></b>		
Donations	5,747.98	
Ten Tors Expenses	145.00	
Welfare	131.00	
Sleigh Expenses	168.00	
Bank Charges	67.80	
Xmas Fayre Expenses	<u>90.00</u>	
		6,349.78
<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u><u>3,365.12</u></u>

**LIONS CLUB OF BODMIN**  
**ADMINISTRATION FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

<b><u>INCOME</u></b>	<b><u>2025</u></b>		
	£	£	£
Subscriptions		2,300.00	
Donations		1,141.00	
Tail Twister		124.10	
Premium Bonds		100.00	
Profit on Sale of Mule		<u>250.00</u>	3,915.10
<b><u>EXPENDITURE</u></b>			
Dues	1,444.79		
International Dues	971.76		
Accountancy	264.50		
Community Flower Bed	27.00		
Presidents Allowance	200.00		
Bank Charges	136.00		
Medals	115.84		
Refreshments	102.00		
Protective Clothing	142.80		
Cabin Rent	50.00		
Depreciation of Equipment and Trailer	237.00		
Postage and Printing	34.45		
St Petrocs Tree	50.00		
Data Fee	35.00		
Container Disposal	100.00		
Wreath	25.00		
Gift	<u>10.00</u>		
			3,946.14
<b><u>EXCESS EXPENDITURE OVER INCOME</u></b>			<u><u>-31.04</u></u>

**BODMIN LIONS CLUB (CIO)**

England & Wales - Charity number 1178036

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# Accounts

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## **Bodmin Lions Club (CIO)**

**Registered Charity Number 1178036**

### **Trustees Annual Report for the year 2023/2024**

Charity Income for the year 2023/2024 amounted to £13,165 (£16,820 for 2022/23) which amount was mainly raised from our Christmas Sleigh, Christmas Fayre and our Bodmin Ten Tors Walk. Unfortunately we were unable to hold our weekly Bingo evenings.

Gift Aid was claimed on our sleigh bucket collections and Membership fees. Fortunately, we were again able to hold our Joint Firework Night in Bodmin, which produced an income of £1,107. (£1,038 for 2022/23.) We also received donations of £1,616.

Charity Expenditure for the year 2023/24 amounted to £9,378 (£12,821 for 2022/23) of which £8,519 were donations paid mainly to local causes.

The club does not have a specific reserve policy but always ensures that sufficient funds are maintained to meet Charitable commitments of the club.

The club continues to provide help to those in need.

**R A Goodgame  
Trustee & Treasurer  
Bodmin Lions Club (CIO)  
November 2024**

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2024**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**BODMIN LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1178036**

**ACCOUNTANTS' CERTIFICATE**

The attached Financial Statements for the year ended 30th June 2024  
have been prepared by us from the records of and from information supplied by the  
treasurer and we certify that they are in accordance therewith.

A handwritten signature in black ink, appearing to be 'K D Chapman', with a long horizontal flourish extending to the right.

K D Chapman & Co  
Accountants and Tax Consultants  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall

8th October 2024

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**BALANCE SHEET AS AT 30TH JUNE 2024**

<b><u>FIXED ASSETS</u></b>	£	£
Containers		100.00
Cabin		500.00
Equipment		500.00
Trailer		450.00
Vehicle		200.00
		<u>1,750.00</u>

**CURRENT ASSETS**

Premium Bonds	5,375.00
Deposit Account	10,000.00
Charity Bank Accounts	16,156.05
Business Bank Account	3,136.05
Administration Bank Accounts	9,249.51
	<u>43,916.61</u>

**LIABILITIES**

Sundry Creditors	<u>300.00</u>
	<u>300.00</u>

**NET CURRENT ASSETS**

43,616.61

45,366.61

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance at 1st July 2023	43,250.67
<u>Add</u> : Surplus in Year - Charity Fund	3,787.06
<u>Less</u> : Deficit in Year - Administration Fund	-1,671.12
Balance at 30th June 2024	<u>45,366.61</u>

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**CHARITY FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	<u>2024</u>	
<u>INCOME</u>	£	£
Sleigh		6,051.00
Gift Aid		1,890.00
Ten Tors		1,820.00
Bodmin Dragon Triathlon		1,577.43
Firework Night		1,107.78
Xmas Fayre		640.80
Bodmin Rugby Club		39.20
Jigsaw Sale		39.00
		<hr/> 13,165.21
<u>EXPENDITURE</u>		
Donations	8,519.00	
Ten Tors Expenses	348.06	
Welfare	200.00	
Sleigh Expenses	160.79	
Bank Charges	71.32	
Xmas Fayre Expenses	60.00	
Santa Outfit	18.98	
	<hr/> 18,987.15	9,378.15
<u>EXCESS INCOME OVER EXPENDITURE</u>		<hr/> <hr/> 3,787.06

**LIONS CLUB OF BODMIN**  
**ADMINISTRATION FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

<b><u>INCOME</u></b>	<b><u>2024</u></b>	
	£	£
Subscriptions		1,560.00
Donations		200.00
Tail Twister		104.73
Premium Bonds		75.00
		1,939.73
<b><u>EXPENDITURE</u></b>		
Dues	1,118.00	
International Dues	1,025.75	
Accountancy	300.00	
Sum Up Machines	227.97	
Presidents Allowance	200.00	
Bank Charges	163.61	
Medals	80.00	
Refreshments	66.65	
Treasurer's Plaque	55.50	
Cabin Rent	50.00	
Presentation Frames	47.50	
Lions Insurance	44.25	
Postage and Printing	41.62	
Mule Repairs	38.00	
St Petrocs Tree	35.00	
Data Fee	35.00	
Sundry Expenses	29.00	
Wreath	25.00	
Cabin Locks	18.00	
Gift	10.00	
		3,610.85
<b><u>EXCESS EXPENDITURE OVER INCOME</u></b>		-1,671.12

**BODMIN LIONS CLUB (CIO)**

England & Wales - Charity number 1178036

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# Accounts

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## **Bodmin Lions Club (CIO)**

**Registered Charity Number 1178036**

### **Trustees Annual Report for the year 2022/2023**

Charity Income for the year 2022/2023 amounted to £16,820 (£12,090 for 2021/22) which amount was mainly raised from our Christmas Sleigh, Christmas Fair and our Bingo evenings. Gift Aid was claimed on our sleigh bucket collections and Membership fees. Fortunately, we were again able to hold our Joint Firework Night in Bodmin, which produced an income of £1,038. (£766 for 2021/22.) We also received donations of £1,148.

Charity Expenditure, i.e. donations for the year 2022/23, amounted to £12,821 (£8,340 for 2021/22). Most donations were paid to local causes.

The club does not have a specific reserve policy but always ensures that sufficient funds are maintained to meet Charitable commitments of the club.

The club continues to provide help to those in need.

*R. A. Goodgame*

**R A Goodgame  
Trustee & Treasurer  
Bodmin Lions Club (CIO)  
November 2023**

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**BODMIN LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1178036**

**ACCOUNTANTS' CERTIFICATE**

The attached Financial Statements for the year ended 30th June 2023  
have been prepared by us from the records of and from information supplied by the  
treasurer and we certify that they are in accordance therewith.



K D Chapman & Co  
Accountants and Tax Consultants  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall

14th September 2023

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**BALANCE SHEET AS AT 30TH JUNE 2023**

<b><u>FIXED ASSETS</u></b>	£	£
Containers		100.00
Cabin		500.00
Equipment		500.00
Trailer		450.00
Vehicle		200.00
		<u>1,750.00</u>

**CURRENT ASSETS**

Premium Bonds	5,300.00
Charity Bank Account	23,124.16
Business Bank Account	6,724.90
Administration Bank Account	6,591.61
	<u>41,740.67</u>

**LIABILITIES**

Sundry Creditors	<u>240.00</u>
	<u>240.00</u>

**NET CURRENT ASSETS**

41,500.67

43,250.67

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance at 1st July 2022	41,229.31
<u>Add</u> : Surplus in Year - Charity Fund	3,260.72
<u>Add</u> : Deficit in Year - Administration Fund	-1,239.36
Balance at 30th June 2023	<u>43,250.67</u>

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**CHARITY FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	<u>2023</u>	
<u>INCOME</u>	£	£
Bingo		7,002.54
Sleigh		5,425.00
Gift Aid		1,738.75
Ten Tors		1,180.00
Firework Night		1,153.68
Xmas Fayre		742.70
Donation		768.34
Raffle		15.00
		<hr/> 18,026.01
<u>EXPENDITURE</u>		
Donations	12,560.95	
Bingo Expenses	1,077.54	
Sleigh Expenses	362.90	
Ten Tors Expenses	384.39	
Xmas Fayre Expenses	57.60	
Welfare	160.55	
Bank Charges	161.36	
	<hr/> 14,765.29	
<u>EXCESS INCOME OVER EXPENDITURE</u>		<hr/> <hr/> 3,260.72

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**ADMINISTRATION FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		
	£	£	£
Subscriptions		1,620.00	
Donations		877.54	
Mule Grant		200.00	
Tail Twister		94.90	
Premium Bonds		75.00	
		<hr/>	2,867.44
<b><u>EXPENDITURE</u></b>			
International Dues	1,052.44		
Dues	1,068.75		
Cabin Insurance	249.28		
Accountancy	240.00		
Presidents Allowance	200.00		
Hi Viz Jackets	115.92		
Cabin Rent	50.00		
Lions Insurance	44.25		
Bank Charges	69.96		
Welfare	42.99		
St Petrocs Tree	35.00		
Mule Repairs	266.16		
Banners	390.00		
Postage	34.21		
Medals	91.95		
Presentation Frames	69.90		
Refreshments	50.99		
Data Fee	35.00		
		<hr/>	4,106.80
<b><u>EXCESS EXPENDITURE OVER INCOME</u></b>			<hr/> <hr/> <b>-1,239.36</b>

**BODMIN LIONS CLUB (CIO)**

England & Wales - Charity number 1178036

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# Accounts

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## **Bodmin Lions Club (CIO)**

**Registered Charity Number 1178036**

### **Trustees Annual Report for the year 2021/2022**

Charity Income for the year 2021/2022 amounted to £12,090 (£4,866 for 2020/21) which amount was mainly raised from our Christmas Sleigh and our Bingo evenings. Gift Aid was claimed on our sleigh bucket collections and Membership fees. Fortunately, we were able to hold our Joint Firework Night in Bodmin, which produced an income of £766. We also received a sum of £750 for car parking duties at the Truckfest event held at the Royal Cornwall Showground in Wadebridge.

Charity Expenditure, i.e. donations for the year 2021/22, amounted to £8,340 (£4,092 for 2020/21). Most donations were paid to local causes and Cornwall Hospice Care.

The club does not have a specific reserve policy but always ensures that sufficient funds are maintained to meet Charitable commitments of the club.

The club continues to provide help to those in need.

*R. A. Goodgame*

**R A Goodgame  
Trustee & Treasurer  
Bodmin Lions Club (CIO)  
November 2022**

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**BODMIN LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1178036**

**ACCOUNTANTS' CERTIFICATE**

The attached Income and Expenditure Accounts for the year ended 30th June 2022  
have been prepared by us from the records of and from information supplied by the  
treasurer and we certify that they are in accordance therewith.

A handwritten signature in black ink, consisting of a stylized 'K' and 'D' followed by a long horizontal flourish.

K D Chapman & Co  
Accountants and Tax Consultants  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall

26th October 2022

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**BALANCE SHEET AS AT 30TH JUNE 2022**

<b><u>FIXED ASSETS</u></b>	£	£
Containers		100.00
Cabin		500.00
Equipment		500.00
Trailer		450.00
Vehicle		200.00
		<u>1,750.00</u>

**CURRENT ASSETS**

Premium Bonds	5,225.00
Charity Bank Account	19,198.51
Business Bank Account	9,076.45
Administration Bank Account	6,207.35
	<u>39,707.31</u>

**LIABILITIES**

Sundry Creditors	<u>228.00</u>
	<u>228.00</u>

**NET CURRENT ASSETS**

39,479.31

41,229.31

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance at 1st July 2021	34,544.92
<u>Add</u> : Surplus in Year - Charity Fund	8,226.07
<u>Add</u> : Deficit in Year - Administration Fund	-1,541.68
Balance at 30th June 2022	<u>41,229.31</u>

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**CHARITY FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	<b><u>2022</u></b>	
<b><u>INCOME</u></b>	£	£
Bingo		9,447.80
Sleigh		3,346.97
Gift Aid		2,508.15
Ten Tors		1,020.00
Firework Night		766.10
Truck Fest Carpark		750.00
Donation		350.00
Diabetes Refund		259.00
Sleigh Mule Refund		141.66
		<hr/> 18,589.68
<b><u>EXPENDITURE</u></b>		
Donations	8,340.77	
Bingo Expenses	1,297.80	
Sleigh Expenses	447.09	
Ten Tors Expenses	183.98	
Bank Charges	93.97	
	<hr/>	10,363.61
<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<hr/> <hr/> 8,226.07

**LIONS CLUB OF BODMIN**  
**ADMINISTRATION FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>		
	£	£	£
Subscriptions		1,590.00	
Donation		200.00	
Premium Bonds		150.00	
Mule Grant		120.00	
Tail Twister		99.30	
		<hr/>	2,159.30
<b><u>EXPENDITURE</u></b>			
International Dues	959.40		
Dues	810.00		
Cabin Repairs	609.24		
Cabin Insurance	224.99		
Accountancy	216.00		
Presidents Allowance	200.00		
Hi Viz Jackets	159.30		
Sum Up Machine	118.80		
Stickers	102.00		
Cabin Rent	100.00		
Lions Insurance	44.25		
Bank Charges	35.04		
Welfare	32.00		
St Petrocs Tree	30.00		
RBL Wreath	19.00		
Club Plaques	15.99		
Postage	14.97		
Gift	10.00		
		<hr/>	3,700.98
<b><u>EXCESS EXPENDITURE OVER INCOME</u></b>			<hr/> <hr/> <b>-1,541.68</b>

**BODMIN LIONS CLUB (CIO)**

England & Wales - Charity number 1178036

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# Accounts

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## **Bodmin Lions Club (CIO)**

**Registered Charity Number 1178036**

### **Trustees Annual Report for the year 2020/2021**

Charity Income for the year amounted to £4,866 (£12,963 for 2019/20) mainly raised from our reduced Christmas Sleigh collections and Gift Aid claimed for the last three years.

Unfortunately we had to cancel our other fund raising activities of weekly Bingo Nights, Firework Night, Bodmin Ten Tors Walk and Christmas Fair events due to Covid 19 restrictions.

Charity Expenditure, i.e. donations for the year, amounted to £4,092 (£9,706 for 2019/20). Most donations were paid to local causes.

The club does not have a specific reserve policy but always ensures that sufficient funds are maintained to meet Charitable commitments by the club, especially now during the present pandemic.

The club continues to provide help to those in need.

**R A Goodgame  
Trustee & Treasurer  
Bodmin Lions Club (CIO)  
November 2021**

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2021**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**BODMIN LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1178036**

**ACCOUNTANTS' CERTIFICATE**

The attached Income and Expenditure Accounts for the year ended 30th June 2021  
have been prepared by us from the records of and from information supplied by the  
treasurer and we certify that they are in accordance therewith.

A handwritten signature in black ink, appearing to be 'K D Chapman', with a long horizontal line extending to the right.

K D Chapman & Co  
Accountants and Tax Consultants  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall

4th March 2022

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**BALANCE SHEET AS AT 30TH JUNE 2021**

<b><u>FIXED ASSETS</u></b>	£	£
Containers		100.00
Cabin		500.00
Equipment		500.00
Trailer		450.00
Vehicle		200.00
		<u>1,750.00</u>

**CURRENT ASSETS**

Premium Bonds	5,675.00
Charity Bank Account	15,484.17
Business Bank Account	4,564.72
Administration Bank Account	7,299.03
	<u>33,022.92</u>

**LIABILITIES**

Sundry Creditors	<u>228.00</u>
	<u>228.00</u>

**NET CURRENT ASSETS**

32,794.92

34,544.92

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance at 1st July 2020	35,072.77
<u>Add</u> : Surplus in Year - Charity Fund	656.55
<u>Add</u> : Surplus in Year - Administration Fund	-1,184.40
Balance at 30th June 2021	<u>34,544.92</u>

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**CHARITY FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	<b><u>2021</u></b>	
<b><u>INCOME</u></b>	£	£
Gift Aid		3,276.50
Sleigh		1,418.00
Sleigh Mule Refund		151.25
Xmas Donation		267.00
Donation		<u>80.00</u>
		5,192.75
<b><u>EXPENDITURE</u></b>		
Donations	4,092.06	
Sleigh Expenses	326.54	
Ten Tors Expenses	117.60	
	<hr/>	4,536.20
<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<hr/> <u>656.55</u>

**LIONS CLUB OF BODMIN**  
**ADMINISTRATION FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

<b><u>INCOME</u></b>	<b><u>2021</u></b>	
	£	£
Subscriptions		1,290.00
Subscriptions to December 2021		780.00
Tail Twister		13.82
Donation - ASDA		300.00
Donation - L Clarke		100.00
Premium Bonds		200.00
		2,683.82
<b><u>EXPENDITURE</u></b>		
Dues	1,094.75	
International Dues	1,085.77	
Sleigh Repairs	21.47	
Club Plaques	68.90	
Insurance	44.25	
Cabin Insurance	215.08	
Gift	10.00	
Accountancy	228.00	
Depreciation	1,100.00	
		3,868.22
<b><u>EXCESS EXPENDITURE OVER INCOME</u></b>		-1,184.40