



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 30TH 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

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

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
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	33,022.92

LIABILITIES

Sundry Creditors	228.00
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	228.00

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
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Balance at 30th June 2021	34,544.92

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

		<u>2021</u>
<u>INCOME</u>	£	£
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
 <u>EXPENDITURE</u>		
Donations	4,092.06	
Sleigh Expenses	326.54	
Ten Tors Expenses	117.60	
	<hr/>	4,536.20
 <u>EXCESS INCOME OVER EXPENDITURE</u>		 <u><u>656.55</u></u>

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

	<u>2021</u>		
<u>INCOME</u>	£	£	£
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	
		<hr/>	2,683.82
 <u>EXPENDITURE</u>			
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	<hr/> 1,100.00		
			3,868.22
 <u>EXCESS EXPENDITURE OVER INCOME</u>			<hr/> <hr/> -1,184.40