



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 30TH 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

<u>FIXED ASSETS</u>	£	£
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>

<u>NET CURRENT ASSETS</u>	39,479.31
	<u>41,229.31</u>

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

		<u>2022</u>
<u>INCOME</u>	£	£
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
 <u>EXPENDITURE</u>		
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
 <u>EXCESS INCOME OVER EXPENDITURE</u>		<hr/> <hr/> 8,226.07

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

<u>INCOME</u>	<u>2022</u>		
	£	£	£
Subscriptions		1,590.00	
Donation		200.00	
Premium Bonds		150.00	
Mule Grant		120.00	
Tail Twister		99.30	
		<hr/>	2,159.30
<u>EXPENDITURE</u>			
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
<u>EXCESS EXPENDITURE OVER INCOME</u>			<hr/> <hr/>
			-1,541.68