



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 30TH 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.

A handwritten signature in black ink, appearing to be 'K D Chapman', followed by a horizontal line.

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

FIXED ASSETS

	£	£
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	<hr/> 161.36	
		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

	<u>2023</u>		
<u>INCOME</u>	£	£	£
Subscriptions		1,620.00	
Donations		877.54	
Mule Grant		200.00	
Tail Twister		94.90	
Premium Bonds		75.00	
			2,867.44
<u>EXPENDITURE</u>			
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		
			4,106.80
<u>EXCESS EXPENDITURE OVER INCOME</u>			<u>-1,239.36</u>