



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 30TH 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 'Dh' followed by a long horizontal flourish.

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

<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	5,375.00
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>

<u>NET CURRENT ASSETS</u>	43,616.61
	<u>45,366.61</u>

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	<hr/> 18.98	
		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

	<u>2024</u>		
<u>INCOME</u>	£	£	£
Subscriptions		1,560.00	
Donations		200.00	
Tail Twister		104.73	
Premium Bonds		75.00	
			1,939.73
<u>EXPENDITURE</u>			
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
<u>EXCESS EXPENDITURE OVER INCOME</u>			<u>-1,671.12</u>