



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 30TH 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', followed by a long horizontal flourish.

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

FIXED ASSETS

	£	£
Containers		1,945.00
Cabin		500.00
Equipment		375.00
Trailer		337.50
Mule		4,500.00
		<u>7,657.50</u>

CURRENT ASSETS

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>

LIABILITIES

Sundry Creditors	288.00
	<u>288.00</u>

NET CURRENT ASSETS

41,043.19

48,700.69

REPRESENTED BY:-

ACCUMULATED FUNDS

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

		<u>2025</u>
<u>INCOME</u>		
	£	£
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		505.12
		<u>9,714.90</u>
 <u>EXPENDITURE</u>		
Donations	5,747.98	
Ten Tors Expenses	145.00	
Welfare	131.00	
Sleigh Expenses	168.00	
Bank Charges	67.80	
Xmas Fayre Expenses	90.00	
		<u>6,349.78</u>
 <u>EXCESS INCOME OVER EXPENDITURE</u>		 <u><u>3,365.12</u></u>

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

<u>INCOME</u>	<u>2025</u>		
	£	£	£
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
<u>EXPENDITURE</u>			
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
<u>EXCESS EXPENDITURE OVER INCOME</u>			<u><u>-31.04</u></u>