

BARNSTAPLE LIONS CLUB

England & Wales · Charity number 1178679

Details

Other names BARNSTAPLE LIONS CLUB (CIO), LIONS CLUB OF BARNSTAPLE

Status Registered

Legal form CIO

Registered 2018-06-06

Register [View on the Charity Commission register](#)

Contact

Address Claw Cross Cottage
Woolsey
Bideford
Devon
EX39 5RF

Phone 01271373180

Email andyshiner1@btinternet.com

Website www.barnstaplelionsclub.org

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Barnstaple Lions Club is part of the International Association of Lions Clubs. The members raise funds from the general public to support our charitable objectives by using these funds in the relief of hardship, support for our community, young persons and other charities. The Club considers international requests through our organisation for disaster relief and health improvement programmes .

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £5,289 | £19,291 | - | - |
| 2024-06-30 | £39,287 | £10,307 | - | - |
| 2023-06-30 | £11,447 | £8,773 | - | - |
| 2022-06-30 | £5,780 | £6,447 | - | - |
| 2021-06-30 | £7,689 | £8,544 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| GRAHAM M KINGSBURY | | 2018-08-28 |
| JOHN PHILLIPSON | | 2018-08-28 |
| MANDY NOBLE | | 2023-06-30 |
| aLISON cAIRNS | | 2021-07-06 |

BARNSTAPLE LIONS CLUB

England & Wales - Charity number 1178679

Accounts



Barnstaple Lions Club

A Charitable Incorporated Organisation

Charity No. 1178679

Trustees Report and Financial Statement

For year ending 30th June 2025

Trustees:

Mandy Noble - Chairperson
Graham Kingsbury
Alison Cairns
Derrick Rouault

Bankers:

HSBC

10 High Street
Barnstaple
EX31 1BQ

Trustees Annual Report for Year to end of June 2025

Objectives and Activities

Barnstaple Lions Club is a voluntary organisation and a member of the International Association of Lions Clubs based in the United States of America.

Barnstaple Lions Club is registered as a Charitable Incorporated Organisation from 6th June 2018.

The objective of the Club is to take an active interest in the civic, cultural, social and moral welfare of the community.

Also, to encourage service minded people to serve their community without personal financial reward.

The Club members arrange fund raising events and service activities locally to raise money, it relies on the surpluses made on these events and donations from the public to provide the funds with which to carry out its objectives.

All administrative expenses of the Club are met from subscriptions paid by members.

General Management

The Trustees have followed the general guidance as laid out in our Constitution and By-Laws when dealing with all the activities of the Club.

All grants and business decisions of the Club is ratified by the members.

Financial

The Barnstaple Lions Club manage two bank accounts, for the administration of the Clubs business affairs (International, Multi-District, District and Insurance fees), a fundraising/charity account to promote activities and the Clubs Charitable donations.

A grant was received from the Barnstaple Town Council of £1,000 for a Picnic in the Park event on 25th May 2025

It is the club's policy to maintain unrestricted funds so that they are available for allocation when required to meet our club objectives for charitable donations.

The Club does not hold any monetary investments or Assets and has no liabilities.

Community Service Activities

The objective of the Club is to carry out Community projects

Barnstaple Lions Club (CIO)**Financial Statement for the year ended 30th June 2025**

| | Admin £ | Fundraising £ | Total £ |
|-----------------------|-----------------|------------------|-----------------|
| INCOME: | | | |
| Grant Received | 250.00 | 1000.00 | |
| Fundraising | | 5289.03 | |
| Subscriptions | 1596.00 | | |
| Other | | | |
| Transfer | | 15600.00 | |
| Total | <u>1846.00</u> | <u>24889.03</u> | <u>26735.03</u> |
| EXPENSES: | | | |
| Charitable Donations | | 19291.95 | |
| Fundraising | | 1978.68 | |
| Lions Dues | 1420.90 | | |
| ICO registration | | | |
| Bank charges | 61.76 | 60.98 | |
| Other | | | |
| Transfer | | | |
| Total | <u>1482.66</u> | <u>21331.61</u> | <u>22814.27</u> |
| Net movement in funds | 363.34 | 3557.42 | 3920.76 |
| Funds b/f 01.07.24 | 32132.00 | 5785.00 | 37917.00 |
| Funds c/f 30.06.25 | <u>16803.96</u> | <u>5100.16</u> | <u>21904.12</u> |
| Represented by: | | | |
| Bank Accounts | <u>16803.96</u> | <u>5100.16</u> | <u>21904.12</u> |

BARNSTAPLE LIONS CLUB

England & Wales - Charity number 1178679

Accounts



Barnstaple Lions Club

A Charitable Incorporated Organisation

Charity No. 1178679

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For year ending 30th June 2024

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Mandy Noble - Chairperson
Graham Kingsbury
Alison Cairns
John Phillipson

Bankers:

HSBC

10 High Street
Barnstaple
EX31 1BQ

Santander

43 High Street
Barnstaple
EX31 1HJ

Trustees Annual Report for Year to end of June 2024

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Also, to encourage service minded people to serve their community without personal financial reward.

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A grant was received from the Barnstaple Town Council of £1,000 for a Picnic in the Park event on June 9th 2024.

It is the club's policy to maintain unrestricted funds so that they are available for allocation when required to meet our club objectives for charitable donations.

The Club does not hold any monetary investments or Assets and has no liabilities.

Community Service Activities

The objective of the Club is to carry out Community projects

Barnstaple Lions Club (CIO)
Financial Statement for the year ended 30th June 2024

| | Admin | Fundraising | Charity | Transfer | Total |
|------------------------------|---------------|--------------|---------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| INCOME: | | | | | |
| Donations Received | 76 | 39 | 0 | 0 | 115 |
| Legacy Received * | 31,572 | 0 | 0 | 0 | 31,572 |
| Grant Received | 0 | 1,000 | 0 | 0 | 1,000 |
| Fundraising | 0 | 4,231 | 0 | 0 | 4,231 |
| Subscriptions | 1,198 | 0 | 0 | 0 | 1,198 |
| Meeting Raffles | 69 | 0 | 0 | 0 | 69 |
| Other | 0 | 101 | 0 | -101 | 0 |
| Transfer | 0 | 1,102 | 0 | -1,102 | 0 |
| Total | 32,915 | 6,473 | 0 | -1,203 | 38,185 |
| EXPENSES: | | | | | |
| Charitable Donations | 0 | 5,791 | 1,596 | 0 | 7,387 |
| Fundraising | 0 | 1,435 | 0 | 0 | 1,435 |
| Lions Dues | 1,299 | 0 | 0 | 0 | 1,299 |
| ICO Registration | 40 | 0 | 0 | 0 | 40 |
| Bank Charges | 62 | 84 | 0 | 0 | 146 |
| Other | 101 | 0 | 0 | -101 | 0 |
| Transfer | 0 | 0 | 1,102 | -1,102 | 0 |
| Total | 1,502 | 7,310 | 2,698 | -1,203 | 10,307 |
| Net movement in funds | 31,413 | -837 | -2,698 | 0 | 27,878 |
| Funds b/f - 01.07.23 | 719 | 6,622 | 2,698 | | 10,039 |
| Funds c/f - 30.06.24 | 32,132 | 5,785 | 0 | | 37,917 |
| Represented by: | | | | | |
| Bank Accounts | 32,132 | 5,785 | 0 | | 37,917 |

Note: Legacy Received *

The legacy received will be transferred from the Admin account to the Charity account in the year to 30th June 2025 as it represents an unrestricted gift to be used for charitable purposes.

BARNSTAPLE LIONS CLUB
CIO number 1178679

Administration account for the year ended 30th June 2024

| | £ | £ |
|---|-----------------|-------------------|
| <u>Income</u> | | |
| Members Subscriptions | 1198.50 | |
| Income from meeting raffles | 69.30 | |
| Refund from fundraising for error payment | 200.00 | |
| Donations from members | 75.90 | |
| Legacy payment | 31571.91 | |
| | <u>33115.61</u> | |
| <u>Expenses</u> | | |
| International, Multi District & District fees | -1299.26 | |
| ICO Registration | -40.00 | |
| Error payments | -200.00 | |
| Error payments to fundraising from 2022/23 | -101.10 | |
| Bank charges | -62.25 | |
| | <u>-1702.61</u> | |
| Total for the year | | 31413.00 |
| Balance carried forward 1 July 2023 | | 718.86 |
| Balance carried forward 30th June 2024 | | £32,131.86 |

Nigel Noble
19th April 2024

BARNSTAPLE LIONS CLUB
CIO number 1178679

Fundraising account for the year ended 30th June 2024

| <u>Income</u> | £ | £ |
|---|-----------------|----------------|
| Summer Concert | 640.00 | |
| Christmas Raffle | 827.92 | |
| Christmas Concert | 695.45 | |
| Easter Craft Fair | 583.60 | |
| Easter eggs | 443.22 | |
| Picnic in the Park | 519.85 | |
| Transfer from Charity account | 1102.06 | |
| Woolsey Shop | 38.62 | |
| Tesco Collection | 1190.68 | |
| Transfer from admin account | 101.10 | |
| Payments into account in error | 30.00 | |
| | <u>6172.50</u> | |
| | | |
| <u>Expenses</u> | | |
| Charity donations | -5791.21 | |
| Summer concert expenses | -25.25 | |
| Lottery Licence | -20.00 | |
| Hall hire for coffee morning | -56.00 | |
| Refreshments for coffee morning | -16.99 | |
| Flicker flags | -346.80 | |
| Van hire for Ukraine Collection | -90.00 | |
| Update garage security | -44.52 | |
| Purchase card reader | -22.80 | |
| Admin and stationery | -172.36 | |
| Green Man Pitch | -20.00 | |
| Purchase summer raffle tickets | -75.00 | |
| Travel expenses | -192.60 | |
| Error payments made to admin a/c | -52.50 | |
| Bank charges | -83.93 | |
| | <u>-7009.96</u> | |
| | | |
| Total for the year | | -837.46 |
| | | |
| Balance carried forward 1 July 2023 | | 6622.19 |
| | | |
| Balance carried forward 30 June 2024 | | 5784.73 |

Nigel Noble
23rd April 2025

BARNSTAPLE LIONS CLUB
CIO number 1178679

Charity Account year ending 30 June 2024

| Charity Donations | £ | £ |
|---|----------|-----------------------|
| Friends of Newport | -20.00 | |
| Mrs Wescott Support | -220.00 | |
| Mrs Michelle Phillips - Uganda Vol | -200.00 | |
| LCIF - Morocco Disaster | -50.00 | |
| Youth Trust | -64.00 | |
| Mrs M. Griffin - north devon don't bin it | -50.00 | |
| Penguin Sports Foundation | -692.00 | |
| Bideford Air Cadets | -200.00 | |
| Royal British Legion | -100.00 | |
| Total for the year | | -1596.00 |
| Balance carried forward 1 July 2023 | | 2698.06 |
| Balance transferred to fundraising account | | <u>1102.06</u> |

The balance was transferred on 22nd March and the account was closed

John Phillipson
22nd March 2024

Barnstaple Lions Club
Charity Donations for 2023/24

| | | |
|----------------------------|------------------------------|---------|
| 7th August 2023 | PTSD Resolution | £250.00 |
| 5th November 2023 | Royal British Legion | £27.50 |
| 30th November 2023 | Malakai Hagley | £500.00 |
| 13th December 2023 | North Devon Hospice | £750.00 |
| 29th January 2024 | Bishop Tawton Parish Council | £250.00 |
| 2nd February 2024 | Action for children | £131.73 |
| 7th and 14th February 2024 | Food for a family | £200.00 |
| 18th February 2024 | GK | £158.98 |
| 29th February 2024 | North Devon Hospice | £650.00 |
| 5th March 2024 | Robert Cook | £836.00 |
| 21st March 2024 | Encompass SW | £60.00 |
| 29th March 2024 | LCIF | £500.00 |
| 5th April 2024 | Appledore Book Fair | £500.00 |
| 13th April 2024 | LCIF | £200.00 |
| 22nd April 2024 | Ukraine | £477.00 |
| 28th May 2024 | Fenella Johnson | £300.00 |

Total donated 2023/24

£5,791.21

Barnstaple Lions Club
Tesco Christmas Collection December 2024

| Income: | £ | £ |
|------------------------|---------|-----------------------|
| Cash | 1131.78 | |
| Card | 58.90 | |
| Total collected | | <u><u>1190.68</u></u> |

Barnstaple Lions Club
Easter Craft Fair 24th March 2024

| Income | £ | £ |
|--------------------------------------|----------------|---------------|
| Stall income | <u>857.00</u> | |
| Expenses | | |
| Pannier market hire | -213.60 | |
| Biscuits for staff at pannier market | -8.50 | |
| Advertising | <u>-51.30</u> | |
| | <u>-273.40</u> | |
| Profit | | <u>583.60</u> |

Barnstaple Lions Club
Christmas Raffle October/December 2024

| Income | £ | £ |
|--------------------------|----------------|---------------|
| Raffle ticket cash sales | 1452.00 | |
| Raffle ticket card sales | <u>100.92</u> | |
| | <u>1552.92</u> | |
| Expenses | | |
| Raffle prizes | -650.00 | |
| Raffle tickets | <u>-75.00</u> | |
| | <u>-725.00</u> | |
| Profit | | <u>827.92</u> |

Barnstaple Lions Club
Easter Eggs March 2024

| | £ | £ |
|------------------------------------|----------------|---------------|
| Income | | |
| Ticket cash sales from Easter eggs | 700.46 | |
| Ticker card sales | 12.76 | |
| Payment for Ilfracombe lions | 30.00 | |
| | <u>743.22</u> | |
| Expenses | | |
| Purchase of Easter Eggs | <u>-300.00</u> | |
| Profit | | <u>443.22</u> |

Barnstaple Lions Club
Picnic in the Park 9th June 2024

| | £ | £ |
|--------------------------|-----------------|---------------|
| Income | | |
| Grant from BTC | 1000.00 | |
| Income for stalls | 782.00 | |
| Income from Lions stalls | <u>237.97</u> | |
| | <u>2019.97</u> | |
| | | |
| Expenses | | |
| Audio | -700.00 | |
| Advertising | -156.13 | |
| Medals | -383.99 | |
| Medical cover | -200.00 | |
| Performer expenses | -50.00 | |
| Trailer driver expenses | <u>-10.00</u> | |
| | <u>-1500.12</u> | |
| | | |
| Profit | | <u>519.85</u> |



Section A

Independent Examiner's Report

| | | | |
|--------------------------------|-----------------------------|---------------------|---------|
| Report to the trustees | Barnstaple Lions Club (CIO) | | |
| On accounts for the year ended | 30 th June 2024 | Charity no (if any) | 1178679 |
| | Set out on pages 1 - 3 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 22.05.25

Name: Mr Christopher David Ford

Relevant professional qualification(s) or body (if any):

CGMA

Address: The Wicketts, 5 Wilton Orchard,
STREET, Somerset. BA16 0SY.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

BARNSTAPLE LIONS CLUB

England & Wales - Charity number 1178679

Accounts

Barnstaple Lions Club

Charitable Incorporated Organisation No: 1178679

Charity Account - Year ended 30th June 2023

Income:

| | |
|-------------------------------------|----------|
| Transfer From Fundraising | £2000.00 |
| Refund from LCI re Osmosis Donation | £100.00 |

Total Income for Year: **£2100.00**

Charitable Donations:

| | |
|---|---------|
| Childrens Hospice SW | £250.00 |
| MD Youth Trust | £64.00 |
| Barnstaple Town Council Flower Planting | £100.00 |
| Abbotsham Preschool | £400.00 |
| British Legion Wreath | £50.00 |
| LCI Donation | £150.00 |
| Invalid Exercise E-Bike | £549.00 |
| School I-Pads | £540.00 |
| Tornado Allstars Group Support | £100.00 |

Total Donations: **£2203.00**

Balance for the year **-£103.00**

Opening Bank Balance **£2801.06**

| | |
|---|------------------|
| Funds Carried Forward to 2023 - 24 Accounts: | £2,698.06 |
|---|------------------|

John Phillipson 20th July 2023

BARNSTAPLE LIONS CLUB

England & Wales - Charity number 1178679

Accounts



Barnstaple Lions Club

A Charitable Incorporated Organisation

Charity No. 1178679

Trustees Report and Financial Statement

For year ending 30th June 2022

Trustees:

Andrew Shiner - Chairman
Graham Kingsbury
Alison Cairns
John Phillipson

Bankers:

HSBC
10 High Street
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EX31 1BQ

Santander
43 High Street
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Trustees Annual Report for Year to end of June 2022

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A grant was received from the Barnstaple Town Council of £1,000 for a previous years Picnic in the Park event which had to be cancelled, but this grant was utilised for this years Jubilee Picnic on June 4th 2022.

It is the club's policy to maintain unrestricted funds so that they are available for allocation when required to meet our club objectives for charitable donations.

The Club does not hold any monetary investments or Assets and has no liabilities.

Community Service Activities

The ability of the Club to carry out Community projects is still restrictive but this is now easing and should improve in future.

Fundraising Events

The major events for fundraising during the year:

| | |
|-----------------------------------|-------|
| Christmas Store Collections | £1766 |
| Easter Egg Raffles | £178 |
| Torrington & Bishops Tawton Fetes | £251 |
| Jubilee Picnic | -£983 |
| Donations | £46 |
| | |
| Total Fundraising for year | £1259 |

All the fundraising activity was within the Barnstaple area.

Charitable Activities

Major Donations:

| | |
|--------------------------|-------|
| Bideford Food Bank | £100 |
| North Devon Hospice | £270 |
| Young Lives Cancer | £150 |
| District Youth Trust | £80 |
| Royal British Legion | £50 |
| India Pandemic Appeal | £150 |
| Haiti Appeal | £200 |
| Madagascar Appeal | £200 |
| Ukraine Appeal | £320 |
| | |
| Total donations for year | £1520 |

The distribution of charity grants is generally in the local Barnstaple area with the exception of £80 that was awarded to our District Organisation for their Youth Trust Fund. However, a number of International Appeals by the Lions Clubs International Foundation to help with the funding to support disasters were supported.

Financial

Incoming Resource:

| | Unrestricted | Admin | Charity | Total |
|---------------------|--------------|-------------|-------------|-------------|
| | £ | £ | £ | £ |
| Donation | | | 1200 | 1200 |
| Grants | | | | 0 |
| Income (Subs etc) | | 1396 | | 1396 |
| Fundraising | 3184 | | | 3184 |
| Total Income | 3184 | 1396 | 1200 | 5780 |

Resources Expended:

| | | | | |
|--------------------|-------------|-------------|-------------|-------------|
| Fundraising Costs | 2371 | 0 | 0 | 2371 |
| Donations | 215 | | 1520 | 1735 |
| Administration | 0 | 2341 | 0 | 2341 |
| Total Costs | 2586 | 2341 | 1520 | 6447 |

Fund Balances at 30th June 2022

| Unrestricted | Admin | Charity | Total |
|--------------|--------------|--------------|--------------|
| £598 | -£945 | -£320 | -£667 |

Funds Carried over from 2021

| | | | |
|--------------|--------------|--------------|--------------|
| £3603 | £1309 | £3121 | £8033 |
|--------------|--------------|--------------|--------------|

Total Account Balances at 30th June 2022

| | | | |
|--------------|-------------|--------------|--------------|
| £4201 | £364 | £2801 | £7366 |
|--------------|-------------|--------------|--------------|

Barnstaple Lions Club

Charitable Incorporated Organisation No: 1178679

Administration Account - Year ended 30th June 2022

Income:

| | |
|-----------------------------------|----------|
| Members Subscriptions: | £1325.00 |
| Insurance Claim from Fundraising: | £70.95 |

| | |
|--------------|-----------------|
| Total | £1395.95 |
|--------------|-----------------|

Expenses:

| | |
|-----------------------------------|----------|
| Int, MD & District Dues | £1235.17 |
| Misc Members Expense. | £64.90 |
| Transfer to Charity Council Grant | £1000.00 |
| Bank Charges | £41.18 |

| | |
|--------------|-----------------|
| Total | £2341.25 |
|--------------|-----------------|

| | |
|-----------------------------|-----------------|
| Deficit for the Year | -£945.30 |
|-----------------------------|-----------------|

| | |
|-------------------------------------|-----------------|
| Funds Carried over from 2020 | £1309.08 |
|-------------------------------------|-----------------|

| | |
|-------------------------|----------------|
| Closing balance: | £363.78 |
|-------------------------|----------------|

| | |
|---|----------------|
| Funds Carried Forward to 2022 - 2023 Accounts: | £363.78 |
|---|----------------|

Barnstaple Lions Club

Charitable Incorporated Organisation No: 1178679

Fund Raising Account - Year ended 30th June 2022

Income:

| | |
|----------------------------|----------|
| Store Collections | £1766.01 |
| Easter Eggs | £317.95 |
| Bishop Tawton Day | £99.70 |
| Torrington Day | £162.00 |
| Misc Donations | £45.98 |
| Picnic in the Park Jubilee | £792.56 |

Total Income for Year: **£3184.20**

Expenses:

| | |
|-----------------------------------|----------|
| Transfer to Admin (Ins etc) | £70.95 |
| Council Lottery Licence | £20.00 |
| Easter Egg Purchase | £140.00 |
| Torrington Stall Fee | £10.00 |
| Misc Expense (Glasses Delivery) | £70.62 |
| Picnic in the Park Jubilee | £1775.42 |
| Transfer to Charity Account | £0 |
| Charitable donations from Account | £215.00 |
| Trailer Build Costs | £245.64 |
| Bank Charges | £38.90 |

Total Expenses: **£2586.53**

Balance for Year **£597.67**

Opening Bank Balance **£3603.06**

Closing Balance **£4200.73**

| | |
|---|------------------|
| Funds Carried Forward to 2022 - 23 | £4,200.73 |
|---|------------------|

Club Cash Float **+£70.00**

BARNSTAPLE LIONS CLUB

England & Wales - Charity number 1178679

Accounts

Barnstaple Lions Club

Charitable Incorporated Organisation No: 1178679

Charity Account - Year ended 30th June 2021

Income:

| | |
|----------------------------------|---------|
| Transfer from Fundraising | 3000.00 |
| Zone Project (Ilfracombe & Lynn) | 1379.99 |

Total Income for Year: **£4379.99**

Charitable Donations:

| | |
|---------------------------------------|---------|
| ND Hospice Floating Bye | 100.00 |
| 105SW Youth Trust | 92.00 |
| Rosie Transplant Family Support | 250.00 |
| Domestic Abuse Plaque for Seat | 51.00 |
| Barnstaple Swimming Club | 50.00 |
| Memorial Seat | 341.99 |
| Zone Project ND hospice | 2375.00 |
| Family Xmas Support | 75.00 |
| Food Banks | 300.00 |
| Hospital Travel Expense | 100.00 |
| Special Bed Sheets for family support | 163.18 |

Total Donations: **£3898.17**

Balance for the year **£481.82**

Opening Bank Balance **£2639.24**

| | |
|---|------------------|
| Funds Carried Forward to 2021 - 22 Accounts: | £3,121.06 |
|---|------------------|

Note (Ref only)

£1000 transferred from Admin Account ref Town Council Grant on 30 July 2021.

Funds Available for 2021 – 22 Account **£4,121.06**

John Phillipson 30th July 2021