



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
Barnstaple
EX31 1BQ

Santander

43 High Street
Barnstaple
EX31 1HJ

Trustees Annual Report for Year to end of June 2022

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 three bank accounts, for the administration of the Clubs business affairs (International, Multi-District, District and Insurance fees), a fundraising account to promote activities and a further account for the Clubs Charitable donations.

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
	<hr/>	<hr/>	<hr/>	<hr/>
Total Income	3184	1396	1200	5780
	<hr/>	<hr/>	<hr/>	<hr/>

Resources Expended:

Fundraising Costs	2371	0	0	2371
Donations	215		1520	1735
Administration	0	2341	0	2341
	<hr/>	<hr/>	<hr/>	<hr/>
Total Costs	2586	2341	1520	6447
	<hr/>	<hr/>	<hr/>	<hr/>

Fund Balances at 30th June 2022

Unrestricted	Admin	Charity	Total
<hr/>	<hr/>	<hr/>	<hr/>
£598	-£945	-£320	-£667
<hr/>	<hr/>	<hr/>	<hr/>

Funds Carried over from 2021

£3603	£1309	£3121	£8033
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Total Account Balances at 30th June 2022

£4201	£364	£2801	£7366
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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
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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
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Deficit for the Year	-£945.30
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Funds Carried over from 2020	£1309.08
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Closing balance:	£363.78
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Funds Carried Forward to 2022 - 2023 Accounts:	£363.78
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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
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Club Cash Float **+£70.00**

John Phillipson

30th June 2022