



# Barnstaple Lions Club

A Charitable Incorporated Organisation

Charity No. 1178679

## Trustees Report and Financial Statement

For year ending 30<sup>th</sup> June 2024

### Trustees:

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**

### **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 6<sup>th</sup> 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 Picnic in the Park event on June 9<sup>th</sup> 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
	£	£	£	£	£
<b>INCOME:</b>					
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
<b>Total</b>	<b>32,915</b>	<b>6,473</b>	<b>0</b>	<b>-1,203</b>	<b>38,185</b>
<b>EXPENSES:</b>					
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
<b>Total</b>	<b>1,502</b>	<b>7,310</b>	<b>2,698</b>	<b>-1,203</b>	<b>10,307</b>
<b>Net movement in funds</b>	<b>31,413</b>	<b>-837</b>	<b>-2,698</b>	<b>0</b>	<b>27,878</b>
<b>Funds b/f - 01.07.23</b>	<b>719</b>	<b>6,622</b>	<b>2,698</b>		<b>10,039</b>
<b>Funds c/f - 30.06.24</b>	<b>32,132</b>	<b>5,785</b>	<b>0</b>		<b>37,917</b>
<b>Represented by:</b>					
<b>Bank Accounts</b>	<b>32,132</b>	<b>5,785</b>	<b>0</b>		<b>37,917</b>

**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>	
<b>Total for the year</b>		<b>31413.00</b>
<b>Balance carried forward 1 July 2023</b>		<b>718.86</b>
<b>Balance carried forward 30th June 2024</b>		<b>£32,131.86</b>

Nigel Noble  
19th April 2024

**BARNSTAPLE LIONS CLUB**  
**CIO number 1178679**

**Fundraising account for the year ended 30th June 2024**

<b><u>Income</u></b>	<b>£</b>	<b>£</b>
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>	
 <b><u>Expenses</u></b>		
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>	
 <b>Total for the year</b>		<b>-837.46</b>
 <b>Balance carried forward 1 July 2023</b>		<b>6622.19</b>
 <b>Balance carried forward 30 June 2024</b>		<b>5784.73</b>

Nigel Noble  
23rd April 2025

**BARNSTAPLE LIONS CLUB**  
**CIO number 1178679**

**Charity Account year ending 30 June 2024**

<b>Charity Donations</b>	<b>£</b>	<b>£</b>
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	
<b>Total for the year</b>		<b>-1596.00</b>
<b>Balance carried forward 1 July 2023</b>		<b>2698.06</b>
<b>Balance transferred to fundraising account</b>		<b><u>1102.06</u></b>

**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	Surfing championships	£500.00
13th December 2023	North Devon Hospice		£750.00
29th January 2024	Bishop Tawton Parish Council	Andy Shiner Bench	£250.00
2nd February 2024	Action for children	Bed	£131.73
7th and 14th February 2024	Food for a family		£200.00
18th February 2024	GK	Bed	£158.98
29th February 2024	North Devon Hospice		£650.00
5th March 2024	Robert Cook	Carpets	£836.00
21st March 2024	Encompass SW		£60.00
29th March 2024	LCIF	Stoves for Ukraine	£500.00
5th April 2024	Appledore Book Fair	Books for School	£500.00
13th April 2024	LCIF	Taipei Earthquake	£200.00
22nd April 2024	Ukraine	Paramedic Kits	£477.00
28th May 2024	Fenella Johnson	Frame Racing	£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>1190.68</u>



Barnstaple Lions Club  
Easter Craft Fair 24th March 2024

<b>Income</b>		£	£
Stall income		<u>857.00</u>	
<b>Expenses</b>			
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

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

Barnstaple Lions Club  
Picnic in the Park 9th June 2024

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees	Barnstaple Lions Club (CIO)		
On accounts for the year ended	30 <sup>th</sup> 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:		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