



# Barnstaple Lions Club

A Charitable Incorporated Organisation

Charity No. 1178679

## **Trustees Report and Financial Statement**

**For year ending 30<sup>th</sup> 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 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 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 25<sup>th</sup> 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>