



BLACK MOUNTAINS LIONS CLUB C.I.O.
REGISTERED No. 1179886

8 Bookers Edge
Newport Street
Hay-on-Wye
Hereford HR3 5FF

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Directors' Report 2021/22

During the year the Black Mountains Lions Club supported the Local, National and International Communities by authorizing the following donations totaling £3,870.37:

Location	Cause	Amount (£)
Local	Tree planting	109.97
	Defibrillators	460.80
	Hay Swimming Pool	100.00
	OAP Christmas Lunches	150.00
	Brecon Welfare Trust	500.00
	Food Bank & Vouchers	52.50
National	RBL Poppy Appeal	150.00
	Lions Youth Trust	76.00
	Lions Insurance	25.85
	Peace Poster	165.95
	North Sea Lions	100.00
	Keith Leighton Cancer Research	100.00
	Bank Charges	35.80
International	Lions Clubs International Foundation	1000.00

The Hay International Literary Festival was held for the first-time post-Pandemic but the level of attendees using the Car Park was reduced, we did however raise more than £6k.

The Club's charitable support shows a severe drop but is anticipated to grow in the coming year. The Club has been working closely with the Brecon Food Bank and has introduced a voucher scheme to enable claimants to top-up with fresh produce through local retailers,

Like all Service Organisations membership is always an issue with recruitment of new members very difficult. Our membership has held up during the year but the age demographic is on an upward trend. If this continues then the viability of the Club in the coming years will become difficult unless there is an upturn in membership to enable us to continue to support the Community.

Chrissy Hallett
President

**Black Mountains
Lions Club
(CIO)
Accounts**

Year ended 30 June 2022

Registered Charity Number: 1179886

Black Mountains Lions Club (CIO)
Statement of Financial Activities
Year ended 30 June 2022

Registered Charity Number: 1179886

		Total 2021/22 £	Total 2020/21
Incoming Resources	Notes		
Income from Charitable Activities			
Admin		1,425.00	1,446.00
Charity Fundraising		12,991.44	340.95
Charity		2,615.61	1,425.58
Total Incoming Resources		<u>17,032.05</u>	<u>3,212.53</u>
Resources Used			
Admin		1,648.30	1,601.44
Charity Fundraising		5,447.06	214.98
Charity		3,870.37	3,715.75
Total Resources Expended		<u>10,965.73</u>	<u>5,532.17</u>
Bad Debt provision			
Net Incoming Resources		<u>6,066.32</u>	<u>-2,319.64</u>
Total Funds brought forward at 1 July 2021	Restricted	7,828.37	10,148.01
Total Funds carried forward		13,894.69	7,828.37

Black Mountains Lions Club (CIO)
Balance Sheet
As at 30 June 2022

Registered Charity Number: 1179886

	2021/22		2020/21	
CURRENT ASSETS	£	£	£	£
Admin	232.84		456.14	
Charity Fundraising	14,565.47		3,021.09	
Charity Current	219.11		4.48	
Charity Deposit	2,877.27		4,346.66	
	<u>17,894.69</u>		<u>7,828.37</u>	
CREDITORS - falling due within 1 year				
Other Creditors	4,000.00			
	<u>4,000.00</u>		<u>0.00</u>	
NET CURRENT LIABILITIES		<u>13,894.69</u>		<u>7,828.37</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>13,894.69</u></u>		<u><u>7,828.37</u></u>
Represented by:				
RESTRICTED FUNDS		13,661.85		7,372.23
UNRESTRICTED FUNDS		232.84		456.14
		<u><u>13,894.69</u></u>		<u><u>7,828.37</u></u>

The financial statements were approved and authorised for issue by The Trustees on xx xxxxx 2022 and were signed on its behalf by:

President

0.00

0.00