



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

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

Tel 01497 820227

E-mail: [davidjames.23@btinternet.com](mailto:davidjames.23@btinternet.com)

**Directors' Report 2022/23**

During the year the Black Mountains Lions Club supported the Local, National and International Communities by authorizing the following donations totaling £6,025.81:

| <b>Location</b> | <b>Cause</b>                         | <b>Amount (£)</b> |
|-----------------|--------------------------------------|-------------------|
| Local           | Riding Lessons                       | 420.00            |
|                 | Defibrillators                       | 619.22            |
|                 | Family Place Foundation              | 1000.00           |
|                 | OAP Christmas Lunches                | 500.00            |
|                 | Tea & Chat Group                     | 250.00            |
|                 | Hay Christmas Lights                 | 250.00            |
|                 | St Michael's Hospice                 | 250.00            |
|                 | Bird Bath                            | 68.74             |
|                 | Hay Animal Rescue                    | 250.00            |
|                 | Talgarth Project                     | 100.00            |
|                 | RBL Poppy Appeal                     | 200.00            |
|                 | Lions Youth Trust                    | 72.00             |
|                 | Lions Insurance                      | 25.85             |
| National        | Look UK                              | 200.00            |
|                 | North Sea Lions                      | 100.00            |
|                 | Sight Savers                         | 500.00            |
|                 | Bank Charges                         | 60.00             |
|                 | Activity Games                       | 100.00            |
|                 | Lions Clubs International Foundation | 1060.00           |
|                 |                                      |                   |

The major source of income is running a Car Park adjacent to the annual Hay International Literary Festival which raised more than £6k.

Like all Service Organisations membership is always an issue with recruitment of new members very difficult. We have successfully recruited new members during the year but others left, our membership numbers remain the same but the age demographic has fallen slightly.

John Thomas  
President

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

**Year ended 30 June 2023**

**Registered Charity Number: 1179886**

**Black Mountains Lions Club (CIO)**  
**Statement of Financial Activities**  
**Year ended 30 June 2023**

**Registered Charity Number: 1179886**

|                                               |              | <b>Total<br/>2022/23<br/>£</b> | <b>Total<br/>2021/22</b> |
|-----------------------------------------------|--------------|--------------------------------|--------------------------|
| <b>Incoming Resources</b>                     | <b>Notes</b> |                                |                          |
| <b>Income from Charitable Activities</b>      |              |                                |                          |
| Admin                                         |              | 3,232.00                       | 1,425.00                 |
| Charity Fundraising                           |              | 13,066.01                      | 12,991.44                |
| Charity                                       |              | 21,045.73                      | 2,615.61                 |
| <b>Total Incoming Resources</b>               |              | <u>37,343.74</u>               | <u>17,032.05</u>         |
| <b>Resources Used</b>                         |              |                                |                          |
| Admin                                         |              | 2,979.88                       | 1,648.30                 |
| Charity Fundraising                           |              | 19,645.40                      | 5,447.06                 |
| Charity                                       |              | 10,095.81                      | 3,870.37                 |
| <b>Total Resources Expended</b>               |              | <u>32,721.09</u>               | <u>10,965.73</u>         |
| <b>Bad Debt provision</b>                     |              |                                |                          |
| <b>Net Incoming Resources</b>                 |              | <u>4,622.65</u>                | <u>6,066.32</u>          |
| Total Funds brought forward<br>at 1 July 2022 | Restricted   | 13,894.69                      | 7,828.37                 |
| Total Funds carried forward                   |              | 18,517.34                      | 13,894.69                |

**Black Mountains Lions Club (CIO)**  
**Balance Sheet**  
**As at 30 June 2023**

**Registered Charity Number: 1179886**

|                                              | <b>2022/23</b>   |                         | <b>2021/22</b>   |                         |
|----------------------------------------------|------------------|-------------------------|------------------|-------------------------|
| <b>CURRENT ASSETS</b>                        | <b>£</b>         | <b>£</b>                | <b>£</b>         | <b>£</b>                |
| Admin                                        | 484.96           |                         | 232.84           |                         |
| Charity Fundraising                          | 7,986.08         |                         | 14,565.47        |                         |
| Charity Current                              | 135.56           |                         | 219.11           |                         |
| Charity Deposit                              | 13,910.74        |                         | 2,877.27         |                         |
|                                              | <u>22,517.34</u> |                         | <u>17,894.69</u> |                         |
| <b>CREDITORS - falling due within 1 year</b> |                  |                         |                  |                         |
| Other Creditors                              | 4,000.00         |                         | 4,000.00         |                         |
|                                              | <u>4,000.00</u>  |                         | <u>4,000.00</u>  |                         |
| <b>NET CURRENT LIABILITIES</b>               |                  | <u>18,517.34</u>        |                  | <u>13,894.69</u>        |
| <b>TOTAL ASSETS LESS LIABILITIES</b>         |                  | <u><u>18,517.34</u></u> |                  | <u><u>13,894.69</u></u> |
| Represented by:                              |                  |                         |                  |                         |
| <b>RESTRICTED FUNDS</b>                      | 18,032.38        |                         | 13,661.85        |                         |
| <b>UNRESTRICTED FUNDS</b>                    | 484.96           |                         | 232.84           |                         |
|                                              | <u>18,517.34</u> |                         | <u>13,894.69</u> |                         |

The financial statements were approved and authorised for issue by The Trustees on 03 February 2024 and were signed on its behalf by:

President .. John Thomas

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