

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

Year ended 30 June 2024

Registered Charity Number: 1179886

Black Mountains Lions Club (CIO)
Statement of Financial Activities
Year ended 30 June 2024

Registered Charity Number: 1179886

		Total 2023/24 £	Total 2022/23
Incoming Resources	Notes		
Income from Charitable Activities			
Admin		1,300.38	3,232.00
Charity Fundraising		7,047.86	13,066.01
Charity		7,038.54	21,045.73
Total Incoming Resources		<u>15,386.78</u>	<u>37,343.74</u>
Resources Used			
Admin		1,612.43	2,979.88
Charity Fundraising		1,743.95	19,645.40
Charity		12,380.20	10,095.81
Total Resources Expended		<u>15,736.58</u>	<u>32,721.09</u>
Bad Debt provision			
Net Incoming Resources		<u><u>-349.80</u></u>	<u><u>4,622.65</u></u>
Total Funds brought forward at 1 July 2023	Restricted	12,451.02	7,828.37
Total Funds carried forward		12,101.22	12,451.02

Black Mountains Lions Club (CIO)
Balance Sheet
As at 30 June 2024

Registered Charity Number: 1179886

	2023/24		2022/23	
CURRENT ASSETS	£	£	£	£
Admin	172.91		484.96	
Charity Fundraising	13,289.99		7,986.08	
Charity Current	455.36		135.56	
Charity Deposit	8,249.28		13,910.74	
	<u>22,167.54</u>		<u>22,517.34</u>	
CREDITORS - falling due within 1 year				
Other Creditors	9,000.00		4,000.00	
	<u>9,000.00</u>		<u>4,000.00</u>	
NET CURRENT LIABLITIES		<u>13,167.54</u>		<u>18,517.34</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>13,167.54</u></u>		<u><u>18,517.34</u></u>
Represented by:				
RESTRICTED FUNDS		12,994.63		18,032.38
UNRESTRICTED FUNDS		172.91		484.96
		<u>13,167.54</u>		<u>18,517.34</u>

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

President

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

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Directors' Report 2023/24

During the year the Black Mountains Lions Club supported the Local, National and International Communities by authorizing the following donations totaling £7,038.54:

Location	Cause	Amount (£)
Local	Mighty Oaks	500.00
	Defibrillators	1,798.00
	Riding Lessons	100.00
	Clyro Lunch Club	250.00
	Tea & Chat Group	250.00
	Hay Swimming Pool	1,000.00
	Riverside Walk	500.00
	Hay Christman Lights	100.00
	Hay Park Run	500.00
National	RBL Poppy Appeal	200.00
	Lions Youth Trust	80.00
	Lions Insurance	25.85
	Peace Poster	15.95
	North Sea Lions	100.00
	Gift for Living	100.00
	Bank Charges	60.40
International	Lions Clubs International Foundation	200.00
	Mount Kenya Climb	500.00

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.

David James
President