

NEWQUAY LIONS CLUB (CIO)

England & Wales - Charity number 1180601

Details

Other names LIONS CLUB OF NEWQUAY

Status Registered

Legal form CIO

Registered 2018-11-07

Register [View on the Charity Commission register](#)

Contact

Address 26 Towan Blystra Road
Newquay
TR7 2RP

Phone 01637878377

Email jill.willmott@newquaylions.org

Website www.newquaylions.co.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Fundraising to fulfil the aims stated in the constitution, the provision of a holiday to deserving and disadvantages families & groups, running a minibus for the transport of the elderly, disabled etc, organising the town's carnival, marshalling local events put on by other charities & groups, holding an annual Young Citizens Awards ceremony

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,667	£25,745	-	-
2024-06-30	£31,225	£30,111	-	-
2023-06-30	£8,112	£6,442	-	-
2022-06-30	£9,448	£6,895	-	-
2021-06-30	£6,673	£7,294	-	-

Trustees

Name	Role	Appointed
David Evison	Chair	2023-07-01
Andrew Hannan		2023-11-10
Barbara Jean Hannan		2020-07-01
Barbara May		2024-07-01
JILLIAN PATRICIA WILLMOTT		2018-12-12
Peter Bragg		2023-07-01

NEWQUAY LIONS CLUB (CIO)

England & Wales - Charity number 1180601

Accounts



Trustees' Annual Report for the period

From [1/7/2024](#) To [30/6/2025](#)

Charity name: [Newquay Lions Club \(CIO\)](#)

Charity registration number: [1180601](#)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR: THE ADVANCEMENT OF CITIZENSHIP BY; PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS; ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES; PROMOTING VOLUNTEERING; THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR</p>

		MANAGE HEALTH ISSUES; PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include Operating a community Minibus for elderly, disabled and other groups Arranging Holidays for disadvantaged or deserving families from around the UK at Hendra Holiday Park Running events such as Bingos and raffles Marshalling events within the Town Lighting of The Huers Hut to mark special occasions & events General Fundraising & grant making
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has had no need for regard to guidance from the Charities Commission during this financial year

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to support local, national & International causes
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a positive financial position with reserves carried forward
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve in it's Community account. This amount fluctuates with regards to fundraising received and donations paid out. Part of the reserve is designed to fund any future repair costs or towards eventual replacement of our community minibus

Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution & bye laws
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary & Treasurer along with other elected members

Reference and Administrative details

Charity name	The Lions Club of Newquay
Other name the charity uses	Newquay Lions Club
Registered charity number	1180601
Charity's principal address	26 TOWAN BLYSTRA ROAD NEWQUAY TR7 2RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara May	President		
2	Barbara Hannan	Secretary		
3	Peter Bragg	Treasurer		
4	Jill Willmott	Youth		
5	Andrew Hannan	Vice President		
6	David Evison	Chair of Trustees		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure



Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bragg	David Evison
Position (eg Secretary, Chair, etc)	Treasurer	Chair of Trustees
Date	29/08/2025	

Newquay Lions Club
CIO
Charity No 1180601

Annual Report and Financial Statements

30 June 2025

**Newquay Lions Club CIO
Administrative Details**

Charity name	Newquay Lions Club CIO
Charity registration number	1180601
Company registration number	
Registered office	26 Towan Blystra Road Newquay Cornwall TR7 2RP
Trustees	David Evison Andrew Hannan Peter Bragg Barbara Jean Hannan Jillian Patricia Willmott
Independent Examiner	Whyfield Limited Ground Floor, Building A Green Court Truro Business Park Threemilestone TR4 9LF

Newquay Lions Club
Charity No 1180601

Approval statement

I report on the financial statements of the Charity for the financial year ended 30th June 2025 which are set out on pages 5 & 6.

Respective responsibilities of Trustees and Examiners

The Trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees

proper accounting records are kept (in accordance with section 41 of the Act); and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
Ground Floor Building A Green Court
Truro Business Park
Threemilestone
Truro
Cornwall
TR4 9LF

Newquay Lions Club
Charity No 1180601
Receipts and Payments Account for Financial Year Ending 30th June 2025

Administration Account
Income and Expenditure

	2025	2024
	£	£
Subscriptions	870.67	870.87
Charter Lunch/Dinner	1,443.50	1,543.00
Marshalling Services Income		200.00
Handover & Xmas events		1,155.00
Donations		-
100 Club transfer		1,000.00
Fines	120.40	84.60
Raffles	175.96	116.00
Other Social Activities	243.14	73.00
	<u>2,853.67</u>	<u>5,042.47</u>
Payments		
Dues	1,749.57	1,855.06
Charter Lunch/Dinner	1,516.05	1,831.09
Handover/Xmas expenses	-	1,325.00
Presidents Expenses	210.00	268.00
Regalia & awards	-	-
Admin & Postage	1.95	11.30
Miscellaneous Expenses	196.24	107.56
	<u>3,673.81</u>	<u>5,398.01</u>
100 Club		
Income	1,495.00	1,575.36
Prize money payments	1,495.00	1,575.36
	<u>-</u>	<u>-</u>
Net Income/(Expenditure)	(820.14)	(355.54)
Fund balances brought forward	3,910.46	4,266.00
Fund balances carries forward	<u>3,090.32</u>	<u>3,910.46</u>

Newquay Lions Club
Charity No 1180601
Receipts and Payments Account for Financial Year Ending 30th June 2025

Community Account
Income and Expenditure

	2025	2,024
	£	£
Minibus donations	5,173.00	4,231.60
Hendra Holidays	6,550.00	12,176.73
Bingo	2,695.52	2,822.08
Other Activities	2,370.97	4,973.25
Donations & Sponsorship Income	1,865.00	1,360.00
Bank Interest		27.18
Release of grant on Peugeot Minibus	1,159.00	1,545.00
	<u>19,813.49</u>	<u>27,135.84</u>
Payments		
Minibus Running Costs	3,124.54	4,315.51
Hendra Holidays Expenses	6,550.00	9,626.73
Bingo Expenses	1,363.26	1,182.39
Storage	540.00	987.95
Miscellaneous Expenses	2,561.04	626.00
Grants/Donations made	6,847.93	6,399.94
Website Expenses	653.00	-
Insurance	-	-
Travelling expenses	-	-
Accountants Fees	432.00	-
	<u>22,071.77</u>	<u>23,138.52</u>
Depreciation	1,202	1,596
	<u>1,202</u>	<u>1,596</u>
Net Income/(Expenditure)	(3,460.28)	2,401.32
Fund balances brought forward	24,420.00	22,019.00
Fund balances carries forward	<u>20,959.00</u>	<u>24,420.32</u>

Newquay Lions Club
Charity No 1180601
Statment of Assets & Liabilites at 30th June 2025

	2025	2024
	£	£
Fixed Assets		
Tangible assets	-	-
Current Assets		
Administration Account	2,835.16	3,659.70
100 Club Account	2,595.36	2,005.36
Cash	11.40	7.00
Due from Community Account	244.00	
	5,685.92	5,672.06
Current Liabilites		
Creditors		-
Accrued Expenses	2,595.36	2,005.36
	2,595.36	2,005.36
Net Assets	3,090.56	3,666.70
Funds		
Resticted funds		
Unrestricted funds	3,090.00	3,910.00
	3,090.00	3,910.00

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

For the year ending 30/06/2024 the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation on the accounts.

Peter Bragg

[Peter.Bragg.\(Aug 29, 2025 07:49:40 GMT+1\)](#)

signed on behalf of the Trustees on

Dated 29/08/2025

Newquay Lions Club
Charity No 1180601
Statement of Assets & Liabilities at 30th June 2025

	2025	2024
	£	£
Fixed Assets		
Tangible assets	3,717.00	4,919.00
Current Assets		
Debtors		-
Accrued income		
Cash	567.16	87.00
Bank Account	28,038.64	31,067.89
	<u>28,605.80</u>	<u>31,154.89</u>
Current Liabilities		
Creditors		
Accrued Expenses	8,496.86	7,384.67
	<u>8,496.86</u>	<u>7,384.67</u>
Long term Liabilities		
Department of Transport Grant for Peugeot Minibus		
Brought forward 1 July 2020	4,025.00	5,570.00
Released to I&E account	1,159.00	1,545.00
	<u>2,866.00</u>	<u>4,025.00</u>
Net Assets	<u><u>20,959.94</u></u>	<u><u>24,664.22</u></u>
Funds		
Restricted funds		
Unrestricted funds	20,959.00	24,420.00
	<u>20,959.00</u>	<u>24,420.00</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

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Peter Bragg

[Peter Bragg \(Aug.29.,2025.07:49:40 GMT+1\)](#)

signed on behalf of the Trustees on

Dated...29/08/2025.....

NEWQUAY LIONS CLUB (CIO)

England & Wales - Charity number 1180601

Accounts



Trustees' Annual Report for the period

From [1/7/2023](#) To [30/6/2024](#)

Charity name: [Newquay Lions Club \(CIO\)](#)

Charity registration number: [1180601](#)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR: THE ADVANCEMENT OF CITIZENSHIP BY; PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS; ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES; PROMOTING VOLUNTEERING; THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR</p>

		MANAGE HEALTH ISSUES; PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include Operating a community Minibus for elderly, disabled and other groups Arranging Holidays for disadvantaged or deserving families from around the UK at Hendra Holiday Park Running events such as Bingos and raffles Marshalling events within the Town General Fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has had no need for regard to guidance from the Charities Commission during this financial year

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to support local, national & International causes
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a positive financial position with reserves carried forward
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve in it's Community account. This amount fluctuates with regards to fundraising received and donations paid out. Part of the reserve is designed to fund any future repair costs or towards eventual replacement of our community minibus
Amount of reserves held	Para 1.22	

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution & bye laws
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary & Treasurer along with other elected members

Reference and Administrative details

Charity name	The Lions Club of Newquay
Other name the charity uses	Newquay Lions Club
Registered charity number	1180601
Charity's principal address	26 TOWAN BLYSTRA ROAD NEWQUAY TR7 2RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evison	President		
2	Barbara Hannan	Secretary		
3	Peter Bragg	Treasurer		
4	Jill Willmott	Youth		
5	Andrew Hannan	Vice President		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bragg	Barbara Hannan
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	14/12/2024	

Newquay Lions Club
CIO
Charity No 1180601

Annual Report and Financial Statements

30 June 2024

**Newquay Lions Club CIO
Administrative Details**

Charity name Newquay Lions Club CIO

Charity registration number 1180601

Company registration number

Registered office 26 Towan Blystra Road
Newquay
Cornwall
TR7 2RP

Trustees David Evison
Andrew Hannan
Peter Bragg
Barbara Jean Hannan
Jillian Patricia Willmott

Independent Examiner Whyfield Limited
Ground Floor, Building A
Green Court
Truro Business Park
Threemilestone
TR4 9LF

Newquay Lions Club
Charity No 1180601

Approval statement

I report on the financial statements of the Charity for the financial year ended 30th June 2024 which are set out on pages 5 & 6.

Respective responsibilities of Trustees and Examiners

The Trustees (who are the directors of the company for the purposes of company law) are responsible for the

preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees

proper accounting records are kept (in accordance with section 41 of the Act); and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
Ground Floor Building A Green Court
Truro Business Park
Threemilestone
Truro
Cornwall
TR4 9LF

Roxane Neave MAAT

[Roxane Neave MAAT \(Dec 16, 2024 08:25 GMT\)](#)

Newquay Lions Club
Charity No 1180601
Receipts and Payments Account for Financial Year Ending 30th June 2024

Administration Account
Income and Expenditure

	2024	2023
	£	£
Subscriptions	870.87	462.00
Charter Lunch/Dinner	1,543.00	70.00
Marshalling Services Income	200.00	-
Handover & Xmas events	1,155.00	168.00
Donations	-	-
100 Club transfer	1,000.00	50.00
Fines	84.60	48.00
Raffles	116.00	
Other Social Activities	73.00	86.00
	<u>5,042.47</u>	<u>884.00</u>
Payments		
Dues	1,855.06	1,990.00
Charter Lunch/Dinner	1,831.09	
Handover/Xmas expenses	1,325.00	
Presidents Expenses	268.00	70.00
Regalia & awards	-	2.00
Admin & Postage	11.30	
Miscellaneous Expenses	107.56	78.00
	<u>5,398.01</u>	<u>2,140.00</u>
100 Club		
Income	1,575.36	-
Prize money payments	1,575.36	-
	<u>-</u>	<u>-</u>
Net Income/(Expenditure)	(355.54)	(1,256.00)
Fund balances brought forward	4,266.00	5,522.00
Fund balances carries forward	<u>3,910.46</u>	<u>4,266.00</u>

Newquay Lions Club
Charity No 1180601
Receipts and Payments Account for Financial Year Ending 30th June 2024

Community Account
Income and Expenditure

	2024	2,023
	£	£
Minibus donations	4,231.60	105.00
Hendra Holidays	12,176.73	-
Bingo	2,822.08	3,698.00
Other Activities	4,973.25	(147.00)
Donations & Sponsorship Income	1,360.00	1,512.00
Bank Interest	27.18	-
Release of grant on Peugeot Minibus	1,545.00	2,060.00
	<u>27,135.84</u>	<u>7,228.00</u>
Payments		
Minibus Running Costs	4,315.51	-
Hendra Holidays Expenses	9,626.73	-
Bingo Expenses	1,182.39	-
Storage	987.95	-
Miscellaneous Expenses	626.00	364.00
Grants/Donations made	6,399.94	3,938.00
Website Expenses	-	-
Insurance	-	-
Travelling expenses	-	-
	<u>23,138.52</u>	<u>4,302.00</u>
Depreciation	1,596	2,120
	<u>1,596</u>	<u>2,120</u>
Net Income/(Expenditure)	2,401.32	806.00
Fund balances brought forward	22,019.00	21,213.00
Fund balances carries forward	<u>24,420.00</u>	<u>22,019.00</u>

Newquay Lions Club
Charity No 1180601
Statement of Assets & Liabilities at 30th June 2024

	2024	2023
	£	£
Fixed Assets		
Tangible assets	-	-
Current Assets		
Administration Account	3,659.70	4,072.16
100 Club Account	2,005.36	2,095.36
Cash	7.00	-
Due from Community Account	-	244.00
	<u>5,672.06</u>	<u>6,411.52</u>
Current Liabilities		
Creditors	-	-
Accrued Expenses	<u>2,005.36</u>	<u>2,145.00</u>
	<u>2,005.36</u>	<u>2,145.00</u>
Net Assets	<u><u>3,666.70</u></u>	<u><u>4,266.52</u></u>
Funds		
Restricted funds		
Unrestricted funds	<u>3,910.00</u>	<u>4,266.00</u>
	<u><u>3,910.00</u></u>	<u><u>4,266.00</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

For the year ending 30/06/2024 the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation on the accounts.



[Peter Bragg \(Dec 16, 2024 09:13 GMT\)](#)
signed on behalf of the Trustees on

Dated **16/12/2024**

Newquay Lions Club
Charity No 1180601
Statment of Assets & Liabilites at 30th June 2024


	2024	2023
	£	£
Fixed Assets		
Tangible assets	4,919.00	6,515.00
Current Assets		
Debtors	-	-
Accrued income	-	
Cash	87.00	87.00
Bank Account	31,067.89	29,459.00
	<u>31,154.89</u>	<u>29,546.00</u>
Current Liabilites		
Creditors		
Accrued Expenses	7,384.67	8,472.00
	<u>7,384.67</u>	<u>8,472.00</u>
Long term Liabilites		
Department of Transport Grant for Peugeot Minibus Brought forward 1 July 2020	5,570.00	7,630.00
Released to I&E account	1,545.00	2,060.00
	<u>4,025.00</u>	<u>5,570.00</u>
Net Assets	<u><u>24,664.22</u></u>	<u><u>22,019.00</u></u>
Funds		
Resticted funds		
Unrestricted funds	24,420.00	22,019.00
	<u>24,420.00</u>	<u>22,019.00</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

For the year ending 30/06/2024 the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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Peter Bragg (Dec.16, 2024 09:13 GMT)
signed on behalf of the Trustees on

Dated.....**16/12/2024**

1. Accounting Policies

Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2011 as updated by Update Bulletin 1 issued on 2 February 2016, the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular activities on a basis

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The unrestricted fund has arisen through general fundraising, unrestricted donations and surpluses from pursuing the charity's objectives. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

Depreciation

2024

2023

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicle	25% RB	25% RB
Equipment	15% RB	15% RB

2. Voluntary Income

2024

2023

Donations	1,360.00	1,512.00
	<u>1,360.00</u>	<u>1,512.00</u>

3. Income from other Charitable Activities

2024

2023

See detailed P&L for income types	29,246.13	4,540.00
	<u>29,246.13</u>	<u>4,540.00</u>

4. Investment Income

2024

2023

Interest income	27.18	-
	<u>27.18</u>	<u>-</u>

5. Incoming resources from charitable activities

	Unrestricted	Restricted	2024	2023
Grant Income		1,545.00	-	2,060.00
Other Income	-	-	-	-
	<u>-</u>	<u>1,545.00</u>	<u>-</u>	<u>2,060.00</u>

6. Net Income

Net Income is stated after charging	2024	2023
Depreciation	<u>1,596</u>	<u>2,120</u>

7. Employee's remuneration

The average number of persons employed by the charity during the year was as follows:

The aggregate payroll costs of these persons were as follows:	<u>0</u>	<u>0</u>
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8. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

9. Tangible Fixed Assets

	Motor Vehicle	Equipment	Total
	£	£	£
Cost			
At 1st July 2023	8,240	395	8,635
Additions	-	-	-
At 30 June 2024	<u>8,240</u>	<u>395</u>	<u>8,635</u>
Depreciation			
At 1st July 2023	2,060	60	2,120
Charge for the year	1,545	51	1,596
At 30 June 2024	<u>3,605</u>	<u>111</u>	<u>3,716</u>
Net book value:			
At 1st July 2023	<u>4,635</u>	<u>284</u>	<u>4,919</u>
At 30 June 2024	<u>6,180</u>	<u>335</u>	<u>6,515</u>

10. Debtors

	2024	2023
Prepayments		
Trade		
Other debtors	-	244
	<u>-</u>	<u>244</u>

11. Current Liabilities

Amounts falling due within 1 year

Administration account	2,005	2,145
Community account	7,385	8,472
	<u>9,390</u>	<u>10,617</u>

12. Members' Liability

The charity is a charitable incorporated organisation and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

13. Analysis of Funds

	2023	Incoming Resources	Resources Expended	2024
	£	£	£	£
General Funds				
Administration	2,171	5,042	5,398	1,815
100 Club	2,095	1,575	1,575	2,095
Community	22,019	27,136	24,735	24,420
Total Funds	<u>26,285</u>	<u>33,753</u>	<u>31,708</u>	<u>28,330</u>

14. Net assets by fund

	Total 2023	Unrestricted funds	Restricted funds	Total 2024
	£	£	£	£
Tangible assets	6,515	4,919		4,919
Current assets	35,958	36,827		36,827
Current Liabilities	10,617	9,390		9,390
Non current liabilities	5,570	4,025		4,025
	<u>26,286</u>	<u>28,331</u>	-	<u>28,331</u>

Newquay Lions Club
CIO
Charity No 1180601

Annual Report and Financial Statements

30 June 2024

**Newquay Lions Club CIO
Administrative Details**

Charity name Newquay Lions Club CIO

Charity registration number 1180601

Company registration number

Registered office 26 Towan Blystra Road
Newquay
Cornwall
TR7 2RP

Trustees David Evison
Andrew Hannan
Peter Bragg
Barbara Jean Hannan
Jillian Patricia Willmott

Independent Examiner Whyfield Limited
Ground Floor, Building A
Green Court
Truro Business Park
Threemilestone
TR4 9LF

Newquay Lions Club
Charity No 1180601

Approval statement

I report on the financial statements of the Charity for the financial year ended 30th June 2024 which are set out on pages 5 & 6.

Respective responsibilities of Trustees and Examiners

The Trustees (who are the directors of the company for the purposes of company law) are responsible for the

preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees

proper accounting records are kept (in accordance with section 41 of the Act); and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
Ground Floor Building A Green Court
Truro Business Park
Threemilestone
Truro
Cornwall
TR4 9LF

Roxane Neave MAAT

[Roxane Neave MAAT \(Dec 16, 2024 08:25 GMT\)](#)

Newquay Lions Club
Charity No 1180601
Receipts and Payments Account for Financial Year Ending 30th June 2024

Administration Account
Income and Expenditure

	2024	2023
	£	£
Subscriptions	870.87	462.00
Charter Lunch/Dinner	1,543.00	70.00
Marshalling Services Income	200.00	-
Handover & Xmas events	1,155.00	168.00
Donations	-	-
100 Club transfer	1,000.00	50.00
Fines	84.60	48.00
Raffles	116.00	
Other Social Activities	73.00	86.00
	<u>5,042.47</u>	<u>884.00</u>
Payments		
Dues	1,855.06	1,990.00
Charter Lunch/Dinner	1,831.09	
Handover/Xmas expenses	1,325.00	
Presidents Expenses	268.00	70.00
Regalia & awards	-	2.00
Admin & Postage	11.30	
Miscellaneous Expenses	107.56	78.00
	<u>5,398.01</u>	<u>2,140.00</u>
100 Club		
Income	1,575.36	-
Prize money payments	1,575.36	-
	<u>-</u>	<u>-</u>
Net Income/(Expenditure)	(355.54)	(1,256.00)
Fund balances brought forward	4,266.00	5,522.00
Fund balances carries forward	<u>3,910.46</u>	<u>4,266.00</u>

Newquay Lions Club
Charity No 1180601
Receipts and Payments Account for Financial Year Ending 30th June 2024

Community Account
Income and Expenditure

	2024	2,023
	£	£
Minibus donations	4,231.60	105.00
Hendra Holidays	12,176.73	-
Bingo	2,822.08	3,698.00
Other Activities	4,973.25	(147.00)
Donations & Sponsorship Income	1,360.00	1,512.00
Bank Interest	27.18	-
Release of grant on Peugeot Minibus	1,545.00	2,060.00
	<u>27,135.84</u>	<u>7,228.00</u>
Payments		
Minibus Running Costs	4,315.51	-
Hendra Holidays Expenses	9,626.73	-
Bingo Expenses	1,182.39	-
Storage	987.95	-
Miscellaneous Expenses	626.00	364.00
Grants/Donations made	6,399.94	3,938.00
Website Expenses	-	-
Insurance	-	-
Travelling expenses	-	-
	<u>23,138.52</u>	<u>4,302.00</u>
Depreciation	1,596	2,120
	<u>1,596</u>	<u>2,120</u>
Net Income/(Expenditure)	2,401.32	806.00
Fund balances brought forward	22,019.00	21,213.00
Fund balances carries forward	<u>24,420.00</u>	<u>22,019.00</u>

Newquay Lions Club
Charity No 1180601
Statement of Assets & Liabilities at 30th June 2024

	2024	2023
	£	£
Fixed Assets		
Tangible assets	-	-
Current Assets		
Administration Account	3,659.70	4,072.16
100 Club Account	2,005.36	2,095.36
Cash	7.00	-
Due from Community Account	-	244.00
	<u>5,672.06</u>	<u>6,411.52</u>
Current Liabilities		
Creditors	-	-
Accrued Expenses	<u>2,005.36</u>	<u>2,145.00</u>
	<u>2,005.36</u>	<u>2,145.00</u>
Net Assets	<u><u>3,666.70</u></u>	<u><u>4,266.52</u></u>
Funds		
Restricted funds		
Unrestricted funds	<u>3,910.00</u>	<u>4,266.00</u>
	<u><u>3,910.00</u></u>	<u><u>4,266.00</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for small entities.

For the year ending 30/06/2024 the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation on the accounts.



[Peter Bragg \(Dec 16, 2024 09:13 GMT\)](#)
signed on behalf of the Trustees on

Dated **16/12/2024**

Newquay Lions Club
Charity No 1180601
Statment of Assets & Liabilites at 30th June 2024


	2024	2023
	£	£
Fixed Assets		
Tangible assets	4,919.00	6,515.00
Current Assets		
Debtors	-	-
Accrued income	-	
Cash	87.00	87.00
Bank Account	31,067.89	29,459.00
	<u>31,154.89</u>	<u>29,546.00</u>
Current Liabilites		
Creditors		
Accrued Expenses	7,384.67	8,472.00
	<u>7,384.67</u>	<u>8,472.00</u>
Long term Liabilites		
Department of Transport Grant for Peugeot Minibus Brought forward 1 July 2020	5,570.00	7,630.00
Released to I&E account	1,545.00	2,060.00
	<u>4,025.00</u>	<u>5,570.00</u>
Net Assets	<u><u>24,664.22</u></u>	<u><u>22,019.00</u></u>
Funds		
Resticted funds		
Unrestricted funds	24,420.00	22,019.00
	<u>24,420.00</u>	<u>22,019.00</u>

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Dated.....**16/12/2024**

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The financial statements have been prepared under the historical cost convention.

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All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular activities on a basis

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The charity is exempt from corporation tax on its charitable activities.

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The unrestricted fund has arisen through general fundraising, unrestricted donations and surpluses from pursuing the charity's objectives. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

Depreciation

2024

2023

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicle	25% RB	25% RB
Equipment	15% RB	15% RB

2. Voluntary Income

2024

2023

Donations	1,360.00	1,512.00
	<u>1,360.00</u>	<u>1,512.00</u>

3. Income from other Charitable Activities

2024

2023

See detailed P&L for income types	29,246.13	4,540.00
	<u>29,246.13</u>	<u>4,540.00</u>

4. Investment Income

2024

2023

Interest income	27.18	-
	<u>27.18</u>	<u>-</u>

5. Incoming resources from charitable activities

	Unrestricted	Restricted	2024	2023
Grant Income		1,545.00	-	2,060.00
Other Income	-	-	-	-
	<u>-</u>	<u>1,545.00</u>	<u>-</u>	<u>2,060.00</u>

6. Net Income

Net Income is stated after charging	2024	2023
Depreciation	<u>1,596</u>	<u>2,120</u>

7. Employee's remuneration

The average number of persons employed by the charity during the year was as follows:

The aggregate payroll costs of these persons were as follows:	<u>0</u>	<u>0</u>
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8. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

9. Tangible Fixed Assets

	Motor Vehicle	Equipment	Total
	£	£	£
Cost			
At 1st July 2023	8,240	395	8,635
Additions	-	-	-
At 30 June 2024	<u>8,240</u>	<u>395</u>	<u>8,635</u>
Depreciation			
At 1st July 2023	2,060	60	2,120
Charge for the year	1,545	51	1,596
At 30 June 2024	<u>3,605</u>	<u>111</u>	<u>3,716</u>
Net book value:			
At 1st July 2023	<u>4,635</u>	<u>284</u>	<u>4,919</u>
At 30 June 2024	<u>6,180</u>	<u>335</u>	<u>6,515</u>

10. Debtors

	2024	2023
Prepayments		
Trade		
Other debtors	-	244
	<u>-</u>	<u>244</u>

11. Current Liabilities

Amounts falling due within 1 year

Administration account	2,005	2,145
Community account	7,385	8,472
	<u>9,390</u>	<u>10,617</u>

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	2023	Incoming Resources	Resources Expended	2024
	£	£	£	£
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Administration	2,171	5,042	5,398	1,815
100 Club	2,095	1,575	1,575	2,095
Community	22,019	27,136	24,735	24,420
Total Funds	<u>26,285</u>	<u>33,753</u>	<u>31,708</u>	<u>28,330</u>

14. Net assets by fund

	Total 2023	Unrestricted funds	Restricted funds	Total 2024
	£	£	£	£
Tangible assets	6,515	4,919		4,919
Current assets	35,958	36,827		36,827
Current Liabilities	10,617	9,390		9,390
Non current liabilities	5,570	4,025		4,025
	<u>26,286</u>	<u>28,331</u>	-	<u>28,331</u>

NEWQUAY LIONS CLUB (CIO)

England & Wales - Charity number 1180601

Accounts



Trustees' Annual Report for the period

From [1/7/2022](#) To [30/6/2023](#)

Charity name: [Newquay Lions Club \(CIO\)](#)

Charity registration number: [1180601](#)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR: THE ADVANCEMENT OF CITIZENSHIP BY; PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS; ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES; PROMOTING VOLUNTEERING; THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR</p>

		MANAGE HEALTH ISSUES; PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include Operating a community Minibus for elderly, disabled and other groups Arranging Holidays for disadvantaged or deserving families from around the UK at Hendra Holiday Park Running events such as Bingos and raffles Marshalling events within the Town General Fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has had no need for regard to guidance from the Charities Commission during this financial year

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to support local, national & International causes
---	-----------	---

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a positive financial position with reserves carried forward
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve in it's Community account. This amount fluctuates with regards to fundraising received and donations paid out. Part of the reserve is designed to fund any future repair costs or towards eventual replacement of our community minibus
Amount of reserves held	Para 1.22	

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution & bye laws
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary & Treasurer along with other elected members

Reference and Administrative details

Charity name	The Lions Club of Newquay
Other name the charity uses	Newquay lions Club
Registered charity number	1180601
Charity's principal address	26 TOWAN BLYSTRA ROAD NEWQUAY TR7 2RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Hall	President		
2	Barbara Hannan	Secretary		
3	Chris Rodger	Treasurer		
4	Jill Willmott	Youth		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure


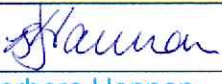
Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bragg	Barbara Hannan
Position (eg Secretary, Chair, etc)	Treasurer (From July 2023)	Secretary
Date	14/03/2024	

NEWQUAY LIONS CLUB (CIO)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

Page 1	Accountant's Report and Approval Certificate
Page 2	Administration Account - Income & Expenditure year ended 30 June 2023
Page 3	Administration Account - Balance Sheet 30 June 2023
Page 4	Community Account - Income & Expenditure year ended 30 June 2023
Page 5	Community Account - Balance Sheet 30 June 2023
Page 6	Donations List

NEWQUAY LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

ACCOUNTANT'S REPORT
TO THE MEMBERS OF NEWQUAY LIONS CLUB (CIO)

In accordance with instructions given to me, I have prepared, without carrying out an audit, the annexed Financial Statements from the accounting records of Newquay Lions Club (CIO) and from information and explanations supplied to me.

DATED: 7th March 2024

F A COX
Chartered Accountant
Sandy Ridge
Beach Road
Crantock
Newquay
TR8 5RN

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

ADMINISTRATION ACCOUNT
INCOME & EXPENDITURE ACCOUNT

	Year ended 30/06/23		Year ended 30/06/22	
	£	£	£	£
Profits/Losses(-) on Activities				
Charter Lunch/Dinner	70		-99	
Marshalling Services Income	0		100	
Handover	168		134	
Raffles	86		67	
Other Social Activities				
	<u> </u>	<u>324</u>	<u> </u>	<u>202</u>
Other Income				
Donations	0		150	
100 Club	50		900	
Subscriptions	462		1,498	
Fines	48		115	
	<u> </u>	<u>560</u>	<u> </u>	<u>2,663</u>
		<u>884</u>		<u>2,865</u>
Less: Revenue Expenditure				
Regalia and Awards	2		260	
Len's Drinks			84	
Dues	1,990		1,530	
President's Expenses	70		240	
Flowers & gifts			12	
Miscellaneous Expenses	78		66	
	<u> </u>	<u>2,140</u>	<u> </u>	<u>2,192</u>
Excess/Deficiency(-) of Income for the year		<u>-1,256</u>		<u>673</u>
Unused funds brought forward		5,522		4,849
		<u> </u>		<u> </u>
		<u>£4,266</u>		<u>£5,522</u>
		<u> </u>		<u> </u>

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

COMMUNITY ACCOUNT
INCOME & EXPENDITURE ACCOUNT

	Year ended 30/06/23		Year ended 30/06/22	
	£	£	£	£
Profits/Losses(-) on Activities				
Minibus donations (less running costs)	105		-1,111	
Christmas Activities	-		652	
Hotel Raffles	-		-	
Bingo	3,698		3,018	
Other Activities	-147		123	
		<u>3,656</u>		2,682
Other Income				
Donations & Sponsorship Income	1,512		4,016	
Release of grant on Peugeot Minibus	2,060		2,750	
Bank Interest	-		-	
		<u>3,572</u>		<u>6,766</u>
		7,228		9,448
Less: Donations Made (Page 6)		<u>3,938</u>		<u>6,448</u>
		3,290		3,000
Less: Revenue Expenditure				
Garage Storage	-		2	
Travelling Expenses	-		-	
Insurance	-		44	
Room rental & Zoom meetings	-		-	
Miscellaneous Expenses & PPS	364		359	
Website Expenses	-		42	
		<u>364</u>		<u>447</u>
Surplus/Deficit(-) before Depreciation		<u>2,926</u>		2,553
Less: Depreciation		<u>2,120</u>		<u>2,820</u>
		806		-267
Reserves Brought Forward		<u>21,213</u>		21,480
		<u>£22,019</u>		<u>£21,213</u>

NEWQUAY LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

COMMUNITY ACCOUNT
BALANCE SHEET

	30/06/23		30/06/22	
	£	£	£	£
Fixed Assets		6,515		8,635
Current Assets				
Bank Account	29,459		26,427	
Cash	87		281	
Sundry Debtors and payments in advance	0		500	
		<hr/>		<hr/>
		29,546		27,208
Less: Current Liabilities				
Creditors & Accruals		8,472		7,000
		<hr/>		<hr/>
NET CURRENT ASSETS		21,074		20,209
		<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,589		28,843
Less: Long-term liability				
Department of Transport Grant on Peugeot Minibus				
Bought forward 1 July 2020	7,630		10,380	
Released to Income & Expenditure Account	2,060		2,750	
		<hr/>		<hr/>
		5,570		7,630
		<hr/>		<hr/>
		£22,019		£21,213
		<hr/> <hr/>		<hr/> <hr/>
Reserves				
Community Account		£22,019		£21,213
		<hr/> <hr/>		<hr/> <hr/>

COMMUNITY ACCOUNT
SCHEDULE OF FIXED ASSETS

	#####			30/06/23	
	Brought Forward	Additions	Disposals at cost	or the Year	Carried Forward
Peugeot minibus and accessories	8,240	-	-	2,060	6,180
Equipment	395	-	-	60	335
	<hr/>				<hr/>
	8,635	-	-	2,120	6,515
					<hr/> <hr/>

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

COMMUNITY ACCOUNT

	Year to 30/06/23 £	Year to 30/06/22 £
Donations made:		
Youth Groups	0	0
District & Zone Projects	108	92
Community groups and individuals	3,830	4,934
International Causes and Appeals		1,422
	<hr/>	<hr/>
	£3,938	£6,448
	<hr/> <hr/>	<hr/> <hr/>

NEWQUAY LIONS CLUB (CIO)

England & Wales - Charity number 1180601

Accounts



Trustees' Annual Report for the period

From 1/7/2021 To 30/6/2022

Charity name: Newquay Lions Club (CIO)

Charity registration number: 1180601

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR: THE ADVANCEMENT OF CITIZENSHIP BY; PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS; ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES; PROMOTING VOLUNTEERING; THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR

		MANAGE HEALTH ISSUES; PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Main activities include</p> <ul style="list-style-type: none"> Operating a community Minibus for elderly, disabled and other groups Arranging Holidays for disadvantaged or deserving families from around the UK at Hendra Holiday Park Running events such as Bingos and raffles Marshalling events within the Town General Fundraising <p>Due to covid restrictions are events and fundraising were restricted within this financial year</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has had no need for regard to guidance from the Charities Commission during this financial year

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to support local, national & International causes
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a positive financial position with reserves carried forward
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve in it's Community account. This amount fluctuates with regards to fundraising received and donations paid out. Part of the reserve is designed to fund any future repair costs or towards eventual replacement of our community minibus

Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution & bye laws
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary & Treasurer along with other elected members

Reference and Administrative details

Charity name	The Lions Club of Newquay
Other name the charity uses	Newquay lions Club
Registered charity number	1180601
Charity's principal address	26 TOWAN BLYSTRA ROAD NEWQUAY TR7 2RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Arbuthnott	President		
2	Barbara Hannan	Secretary		
3	Chris Rodger	Treasurer		
4	Jill Willmott	Youth		
5	Barbara May	Immediate Past President		
6				
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15				
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18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bragg	Barbara Hannan
Position (eg Secretary, Chair, etc)	Treasurer (From July 2023)	Secretary
Date	11/10/23	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure


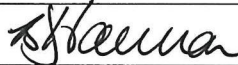
Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bragg	Barbara Hannan
Position (eg Secretary, Chair, etc)	Treasurer (From July 2023)	Secretary

Date

NEWQUAY LIONS CLUB (CIO)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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NEWQUAY LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

ACCOUNTANT'S REPORT
TO THE MEMBERS OF NEWQUAY LIONS CLUB (CIO)

In accordance with instructions given to me, I have prepared, without carrying out an audit, the annexed Financial Statements from the accounting records of Newquay Lions Club (CIO) and from information and explanations supplied to me.

DATED: 9th October 2023



F A COX
Chartered Accountant
Sandy Ridge
Beach Road
Crantock
Newquay
TR8 5RN

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

ADMINISTRATION ACCOUNT
INCOME & EXPENDITURE ACCOUNT

	Year ended 30/06/22		Year ended 30/06/21	
	£	£	£	£
Profits/Losses(-) on Activities				
Charter Lunch/Dinner [7]	-99		-	
Marshalling Services Income *	100		-	
Handover [8]	134		-	
Raffles [9]	67		-	
Other Social Activities			94	
	<u> </u>	202	<u> </u>	94
Other Income				
Donations *	150		150	
100 Club *	900		-	
Subscriptions [6]	1,498		1,531	
Fines *	115		-	
	<u> </u>	2,663	<u> </u>	1,681
		2,865		1,775
Less: Revenue Expenditure				
Regalia and Awards *	260		-	
Len's Drinks *	84		-	
Dues *	1,530		1,734	
President's Expenses *	240		-	
Flowers & gifts *	12		70	
Miscellaneous Expenses *	66		1	
	<u> </u>	2,192	<u> </u>	1,805
Excess/Deficiency(-) of Income for the year		673		-30
Unused funds brought forward		4,849		4,879
		<u> </u>		<u> </u>
		<u>£5,522</u>		<u>£4,849</u>

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

ADMINISTRATION ACCOUNT
BALANCE SHEET

	30/06/22		30/06/21	
	£	£	£	£
Fixed Assets		-		-
Current Assets				
Cash at bank and in hand				
Bank Accounts:				
Administration account	5,173		4,498	
100 Club	1,408		1,643	
Cash	143		1	
Subscriptions owed by members	244		350	
	<hr/>		<hr/>	
	6,968		6,492	
Less: Current Liabilities				
Creditors & Accruals	1,446		1,643	
	<hr/>		<hr/>	
NET CURRENT ASSETS		5,522		4,849
		<hr/>		<hr/>
NET ASSETS		£5,522		£4,849
		<hr/> <hr/>		<hr/> <hr/>
Reserves				
Administration Account		£5,522		£4,849
		<hr/> <hr/>		<hr/> <hr/>

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

COMMUNITY ACCOUNT
INCOME & EXPENDITURE ACCOUNT

		Year ended 30/06/22		Year ended 30/06/21	
		£	£	£	£
Profits/Losses(-) on Activities					
Minibus donations (less running costs)		-1111		-990	
Christmas Activities	[3]	652		-	
Hotel Raffles		-		-	
Bingo	[1]	3,018		848	
Other Activities	[2]	123		44	
			<u>2,682</u>		-98
Other Income					
Donations & Sponsorship Income	[4]	4,016		1,331	
Release of grant on Peugeot Minibus	*	2,750		3,665	
Bank Interest		-		-	
			<u>6,766</u>		<u>4,996</u>
			9,448		4,898
Less: Donations Made (Page 6)	*		6,448		4,789
			<u>3,000</u>		109
Less: Revenue Expenditure					
Garage Storage	*	2		400	
Travelling Expenses				-	
Insurance	*	44		101	
Room rental & Zoom meetings				29	
Miscellaneous Expenses & PPS		359		99	
Website Expenses	*	42		71	
			<u>447</u>		<u>700</u>
Surplus/Deficit(-) before Depreciation			2,553		-591
Less: Depreciation	*		2,820		3,745
			-267		-4,336
Reserves Brought Forward			21,480		25,816
			<u>£21,213</u>		<u>£21,480</u>

NEWQUAY LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

COMMUNITY ACCOUNT
BALANCE SHEET

	30/06/22		30/06/21	
	£	£	£	£
Fixed Assets		8,635		11,455
Current Assets				
Bank Account	26,427		26,357	
Cash	281		374	
Sundry Debtors and payments in advance	500		42	
		27,208		26,773
Less: Current Liabilities				
Creditors & Accruals		7,000		6,368
		20,209		20,405
NET CURRENT ASSETS				
		28,843		31,860
Less: Long-term liability				
Department of Transport Grant on Peugeot Minibus				
Bought forward 1 July 2020	10,380		14,045	
Released to Income & Expenditure Account	2,750		3,665	
		7,630		10,380
		£21,213		£21,480
		£21,213		£21,480
Reserves				
Community Account		£21,213	***	£21,480
		£21,213		£21,480

COMMUNITY ACCOUNT
SCHEDULE OF FIXED ASSETS

	01/07/20	Additionsepreciatic			30/06/21
	Brought	Disposals	at cost	or the Year	Carried
	Forward	-	-	-	Forward
Peugeot minibus and accessories	10,990	-	-	2,750	8,240
Equipment	465	-	-	70	395
	11,455	-	-	2,820	8,635
	11,455	-	-	2,820	8,635

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

COMMUNITY ACCOUNT

	Year to 30/06/22 £	Year to 30/06/21 £
Donations made:		
Youth Groups	0	112
District & Zone Projects	92	
Community groups and individuals	4,934	4,509
International Causes and Appeals	1,422	168
	<hr/>	<hr/>
	£6,448	£4,789
	<hr/> <hr/>	<hr/> <hr/>

NEWQUAY LIONS CLUB (CIO)

England & Wales - Charity number 1180601

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date
From	01 07 2020	30 06 2021

Section A

Reference and administration details

Charity name Newquay Lions Club (CIO)

Other names charity is known by Newquay Lions Club

Registered charity number (if any) 1180601

Charity's principal address 26 Towan Blystra Road
Newquay
Cornwall
Postcode TR7 2RP

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Barbara May	President		Members
2 Barbara Hannan	Secretary		Members
3 Christopher Rodger	Treasurer		Members
4 Jillian Willmott	Youth Co-ordinator		Members
5 David Evison	Past President		Members
6			
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TAR 1 March 2012

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	President, Secretary and Treasurer must be trustees, together with other club members appointed by the members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

nts of the young in our community,

Section C Objectives and activities

TAR 2 March 2012

Summary of the objects of the charity set out in its governing document

The advancement of citizenship; promoting the Voluntary Sector for the public benefit; promoting volunteering; the relief of poverty and the relief of those in need; the advancement of health or the saving of lives by preventing avoidable blindness; assisting disabled people to lead independent lives or helping to prevent or manage health issues; promoting for the benefit of the public the conservation, protection and improvement of the physical/natural environment; promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities include the following:-

- fundraising to fulfil the aims stated above,
- the provision of a holiday in Newquay to deserving and disadvantaged families and groups sponsored by Lions clubs and other organisations from all over England,
- running a minibus for the transport of the elderly, disabled and other groups,
- organising the town carnival,
- marshalling local events put on by other charities and groups,
- holding an annual "Young Citizens Award ceremony to honour the achievements of the young in our community,
- administering and assisting our affiliated Leo's Club, and
- running monthly bingo competitions for the public, together with Easter Egg and Snowman Hunts.

Unfortunately, due to Covid restrictions, our main activities were seriously curtailed in the financial year.

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;

investment,

- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued its previous activities as mentioned above, in so far as it has been able having regard to Covid restrictions, and has made substantial donations to local, national and international causes.

TAR 3 March 2012

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains a reserve in its Community account. This amount fluctuates having regard to its fundraising and donations paid out. Part of the reserve is designed to fund anticipated future costs due to the ageing of the minibus and to fund its eventual replacement.

TAR 4 March 2012

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--	--

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) C Rodger David Evison

Full name(s) Christopher Rodger DAVID EVISON

Position (eg Secretary, Chair, etc) Treasurer PAST PRESIDENT

Date 20 April 2022 200422

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

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NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

ACCOUNTANT'S REPORT

TO THE MEMBERS OF NEWQUAY LIONS CLUB (CIO)

In accordance with instructions given to me, I have prepared, without carrying out an audit, the annexed Financial Statements from the accounting records of Newquay Lions Club (CIO) and from information and explanations supplied to me.

DATED: 28 December 2021

F A COX
Chartered Accountant
Sandy Ridge
Beach Road
Crantock
Newquay
TR8 5RN

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

ADMINISTRATION ACCOUNT
INCOME & EXPENDITURE ACCOUNT

	Year ended 30/06/21		Year ended 30/06/20	
	£	£	£	£
Profits/Losses(-) on Activities				
Charter Lunch/Dinner	-		308	
Marshalling Services Income	-		950	
Handover	-		-13	
Raffles	-		155	
Other Social Activities	<u>94</u>		<u>-</u>	
		94		1,400
Other Income				
Donations	150		190	
100 Club	-		400	
Subscriptions	1,531		1,441	
Fines	<u>-</u>		<u>90</u>	
		1,681		2,121
		1,775		3,521
Less: Revenue Expenditure				
Regalia and Awards	-		-	
Len's Drinks	-		85	
Dues	1,734		2,048	
President's Expenses	-		152	
Flowers & gifts	70		17	
Miscellaneous Expenses	<u>1</u>		<u>12</u>	
		1,805		2,314
Excess/Deficiency(-) of Income for the year		-30		1,207
Unused funds brought forward		4,879		3,672
		£4,849		£4,879

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

ADMINISTRATION ACCOUNT
BALANCE SHEET

	30/06/21		30/06/20	
	£	£	£	£
Fixed Assets		-		-
Current Assets				
Cash at bank and in hand				
Bank Accounts:				
Administration account	4,498		4,846	
100 Club	1,643		797	
Cash	1		33	
Subscriptions owed by members	350		-	
	<hr/>		<hr/>	
	6,492		5,676	
Less: Current Liabilities				
Creditors & Accruals	1,643		797	
	<hr/>		<hr/>	
NET CURRENT ASSETS		4,849		4,879
		<hr/>		<hr/>
NET ASSETS		£4,849		£4,879
		<hr/> <hr/>		<hr/> <hr/>
Reserves				
Administration Account		£4,849		£4,879
		<hr/> <hr/>		<hr/> <hr/>

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

COMMUNITY ACCOUNT
INCOME & EXPENDITURE ACCOUNT

	Year ended 30/06/21		Year ended 30/06/20	
	£	£	£	£
Profits/Losses(-) on Activities				
Minibus donations (less running costs)	-990		-597	
Christmas Activities	-		464	
Hotel Raffles	-		583	
Bingo	848		1,384	
Other Activities	44		536	
		-98		2,370
Other Income				
Donations & Sponsorship Income	1,331		3,752	
Release of grant on Peugeot Minibus	3,665		4,885	
Bank Interest	-		-	
		4,996		8,637
		4,898		11,007
Less: Donations Made (Page 6)		4,789		8,851
		109		2,156
Less: Revenue Expenditure				
Garage Storage	400		400	
Travelling Expenses	-		413	
Insurance	101		107	
Room rental & Zoom meetings	29		50	
Miscellaneous Expenses & PPS	99		342	
Website Expenses	71		42	
		700		1,354
Surplus/Deficit(-) before Depreciation		-591		802
Less: Depreciation		3,745		4,980
		-4,336		-4,178
Reserves Brought Forward		25,816		29,994
		£21,480		£25,816

NEWQUAY LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

COMMUNITY ACCOUNT
BALANCE SHEET

	30/06/21		30/06/20	
	£	£	£	£
Fixed Assets		11,455		15,200
Current Assets				
Bank Account	26,357		29,094	
Cash	374		549	
Sundry payments in advance	42		-	
	26,773		29,643	
Less: Current Liabilities				
Creditors & Accruals		6,368		4,982
		20,405		24,661
NET CURRENT ASSETS				
		31,860		39,861
Less: Long-term liability				
Department of Transport Grant on Peugeot Minibus				
Bought forward 1 July 2020		14,045		18,930
Released to Income & Expenditure Account		3,665		4,885
		10,380		14,045
		£21,480		£25,816
Reserves				
Community Account		£21,480		£25,816

COMMUNITY ACCOUNT
SCHEDULE OF FIXED ASSETS

	01/07/20	Disposals	Additions	Depreciation	30/06/21
	Brought Forward		at cost	for the Year	Carried Forward
Peugeot minibus and accessories	14,655	-	-	3,665	10,990
Equipment	545	-	-	80	465
	15,200	-	-	3,745	11,455
	15,200	-	-	3,745	11,455

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

COMMUNITY ACCOUNT

	Year to 30/06/21 £	Year to 30/06/20 £
Donations made:		
Youth Groups	112	181
District & Zone Projects		1,000
Community groups and individuals	4,509	7,620
International Causes and Appeals	168	50
	<hr/>	<hr/>
	£4,789	£8,851
	<hr/> <hr/>	<hr/> <hr/>