

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			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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 memnbers 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;

- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

TAR 3 March 2012

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.

Section E

Financial review

Brief statement of the charity's policy on reserves

TAR 4 March 2012

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.

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

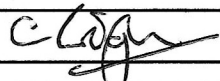

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	---

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

Page 1	Accountant's Report and Approval Certificate
Page 2	Administration Account - Income & Expenditure year ended 30 June 2021
Page 3	Administration Account - Balance Sheet 30 June 2021
Page 4	Community Account - Income & Expenditure year ended 30 June 2021
Page 5	Community Account - Balance Sheet 30 June 2021
Page 6	Donations List

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	94		-	
		94		1,400
Other Income				
Donations	150		190	
100 Club	-		400	
Subscriptions	1,531		1,441	
Fines	-		90	
		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	1		12	
		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		-	
	6,492		5,676	
Less: Current Liabilities				
Creditors & Accruals	1,643		797	
NET CURRENT ASSETS		4,849		4,879
NET ASSETS		£4,849		£4,879
Reserves				
Administration Account		£4,849		£4,879

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		-	
		<hr/>		<hr/>
	26,773		29,643	
Less: Current Liabilities				
Creditors & Accruals	6,368		4,982	
		<hr/>		<hr/>
NET CURRENT ASSETS		20,405		24,661
		<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		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	
		<hr/>		<hr/>
		10,380		14,045
		<hr/>		<hr/>
		£21,480		£25,816
		<hr/>		<hr/>
Reserves				
Community Account		£21,480		£25,816
		<hr/>		<hr/>

COMMUNITY ACCOUNT
SCHEDULE OF FIXED ASSETS

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

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/>