



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<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	<p>Main activities include</p> <p>Operating a community Minibus for elderly, disabled and other groups</p> <p>Arranging Holidays for disadvantaged or deserving families from around the UK at Hendra Holiday Park</p> <p>Running events such as Bingos and raffles</p> <p>Marshalling events within the Town</p> <p>General Fundraising</p> <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		
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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

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Date	11/10/23	

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

Page 1	Accountant's Report and Approval Certificate
Page 2	Administration Account - Income & Expenditure year ended 30 June 2022
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Page 4	Community Account - Income & Expenditure year ended 30 June 2022
Page 5	Community Account - Balance Sheet 30 June 2022
Page 6	Donations List

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	
			202		94
Other Income					
Donations	*	150		150	
100 Club	*	900		-	
Subscriptions	[6]	1,498		1,531	
Fines	*	115		-	
		2,663		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	
		2,192		1,805	
Excess/Deficiency(-) of Income for the year		673		-30	
Unused funds brought forward		4,849		4,879	
		£5,522		£4,849	

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	
	6,968		6,492	
Less: Current Liabilities				
Creditors & Accruals	1,446		1,643	
NET CURRENT ASSETS		5,522		4,849
NET ASSETS		£5,522		£4,849
Reserves				
Administration Account		£5,522		£4,849

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	
			2,682		-98
Other Income					
Donations & Sponsorship Income	[4]	4,016		1,331	
Release of grant on Peugeot Minibus	*	2,750		3,665	
Bank Interest		-		-	
			6,766		4,996
			9,448		4,898
Less: Donations Made (Page 6)	*		6,448		4,789
			3,000		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	
			447		700
Surplus/Deficit(-) before Depreciation			2,553		-591
Less: Depreciation	*		2,820		3,745
			-267		-4,336
Reserves Brought Forward			21,480		25,816
			£21,213		£21,480

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	
	<hr/>		<hr/>	
	27,208		26,773	
Less: Current Liabilities				
Creditors & Accruals	7,000		6,368	
	<hr/>		<hr/>	
NET CURRENT ASSETS		20,209		20,405
		<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		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	
	<hr/>		<hr/>	
		7,630		10,380
		<hr/>		<hr/>
		£21,213		£21,480
		<hr/>		<hr/>
Reserves				
Community Account		£21,213	***	£21,480
		<hr/>		<hr/>

COMMUNITY ACCOUNT
SCHEDULE OF FIXED ASSETS

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

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
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	£6,448	£4,789
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