



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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	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 Hall	President		
2	Barbara Hannan	Secretary		
3	Chris Rodger	Treasurer		
4	Jill Willmott	Youth		
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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


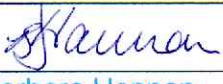
Reason for non-disclosure of key personnel details

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 (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				
		324		202
Other Income				
Donations	0		150	
100 Club	50		900	
Subscriptions	462		1,498	
Fines	48		115	
		560		2,663
		884		2,865
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	
		2,140		2,192
Excess/Deficiency(-) of Income for the year		-1,256		673
Unused funds brought forward		5,522		4,849
		£4,266		£5,522

NEWQUAY LIONS CLUB (CIO)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

ADMINISTRATION ACCOUNT
BALANCE SHEET

	30/06/23	30/06/22
	£	£
Fixed Assets	-	-
Current Assets		
Cash at bank and in hand		
Bank Accounts:		
Administration account	4,072	5,173
100 Club	2,095	1,408
Cash	0	143
Due from Community account	244	244
	<hr/>	<hr/>
	6,411	6,968
Less: Current Liabilities		
Creditors & Accruals	2,145	1,446
	<hr/>	<hr/>
NET CURRENT ASSETS	4,266	5,522
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NET ASSETS	£4,266	£5,522
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Reserves		
Administration Account	£4,266	£5,522
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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	
		3,656		2,682
Other Income				
Donations & Sponsorship Income	1,512		4,016	
Release of grant on Peugeot Minibus	2,060		2,750	
Bank Interest	-		-	
		3,572		6,766
		7,228		9,448
Less: Donations Made (Page 6)		3,938		6,448
		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	
		364		447
Surplus/Deficit(-) before Depreciation		2,926		2,553
Less: Depreciation		2,120		2,820
		806		-267
Reserves Brought Forward		21,213		21,480
		£22,019		£21,213

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
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	29,546	27,208
Less: Current Liabilities		
Creditors & Accruals	8,472	7,000
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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
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	5,570	7,630
	<hr/>	<hr/>
	£22,019	£21,213
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Reserves		
Community Account	£22,019	£21,213
	<hr/>	<hr/>

COMMUNITY ACCOUNT
SCHEDULE OF FIXED ASSETS

	#####		30/06/23	
	Brought	Additions	Carried	
	Forward	Disposals	Forward	
	at cost	at cost	at cost	
Peugeot minibus and accessories	8,240	-	2,060	6,180
Equipment	395	-	60	335
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	8,635	-	2,120	6,515
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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
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	£3,938	£6,448
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