



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<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>Lighting of The Huers Hut to mark special occasions &amp; events</p> <p>General Fundraising &amp; grant making</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
---	-----------	---

## 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		
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	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**

<b>Charity name</b>	Newquay Lions Club CIO
<b>Charity registration number</b>	1180601
<b>Company registration number</b>	
<b>Registered office</b>	26 Towan Blystra Road Newquay Cornwall TR7 2RP
<b>Trustees</b>	David Evison Andrew Hannan Peter Bragg Barbara Jean Hannan Jillian Patricia Willmott
<b>Independent Examiner</b>	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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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>
<b>Payments</b>		
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>
<b>100 Club</b>		
Income	1,495.00	1,575.36
Prize money payments	1,495.00	1,575.36
	<u>-</u>	<u>-</u>
<b>Net Income/(Expenditure)</b>	<b>(820.14)</b>	<b>(355.54)</b>
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**

	<b>2025</b>	<b>2,024</b>
	<b>£</b>	<b>£</b>
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>
<b>Payments</b>		
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>
<b>Net Income/(Expenditure)</b>	<b>(3,460.28)</b>	<b>2,401.32</b>
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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible assets	-	-
<b>Current Assets</b>		
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	
	<u>5,685.92</u>	<u>5,672.06</u>
<b>Current Liabilites</b>		
Creditors		-
Accrued Expenses	<u>2,595.36</u>	<u>2,005.36</u>
	<u>2,595.36</u>	<u>2,005.36</u>
<b>Net Assets</b>	<u><u>3,090.56</u></u>	<u><u>3,666.70</u></u>
<b>Funds</b>		
Resticted funds		
Unrestricted funds	<u>3,090.00</u>	<u>3,910.00</u>
	<u><u>3,090.00</u></u>	<u><u>3,910.00</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 preperation 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**  
**Statment of Assets & Liabilites at 30th June 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible assets	3,717.00	4,919.00
<b>Current Assets</b>		
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>
<b>Current Liabilites</b>		
Creditors		
Accrued Expenses	8,496.86	7,384.67
	<u>8,496.86</u>	<u>7,384.67</u>
<b>Long term Liabilites</b>		
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>
<b>Net Assets</b>	<u><u>20,959.94</u></u>	<u><u>24,664.22</u></u>
<b>Funds</b>		
Resticted 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.

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.....