

# LIONS CLUB OF PLYMOUTH (CIO)

England & Wales · Charity number 1183974

## Details

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Other names	PLYMOUTH LIONS CLUB
Status	Registered
Legal form	CIO
Registered	2019-06-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	26 Coombe Park Lane Plymouth PL5 2LH
Phone	01752932479
Email	<a href="mailto:ianhill4@msn.com">ianhill4@msn.com</a>
Website	<a href="http://e_clubhouse.org/sites/plymouthuk/index.plp">http://e_clubhouse.org/sites/plymouthuk/index.plp</a>

## Activities

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**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:** Considers requests received from Charities,organisations,Clubs and individuals for financial assistance or physical help or support.Provides and decides upon the extent of financial assistance or help to those requests considered by the Club Members to be deserving causesOrganises and pursues Community Service Projects , annual fund raising events and social events for its Members and guests

## Classification

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

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,669	£20,281	-	-
2024-06-30	£19,157	£19,812	-	-
2023-06-30	£14,944	£14,897	-	-
2022-06-30	£9,337	£9,220	-	-
2021-06-30	£4,022	£4,345	-	-

## Trustees

Name	Role	Appointed
Alan Clifford		2025-07-29
George Poad		2025-03-31
Jeffrey Horgan		2025-07-29
Lionel Marsh		2024-07-01
Pamela Greenwood		2025-03-31

**LIONS CLUB OF PLYMOUTH (CIO)**

England & Wales - Charity number 1183974

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# Accounts

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**Lions Club of Plymouth CIO**

**A Charitable Incorporated Organisation**

**Registered Charity Number 1183974**

**Annual Accounts 2024/2025**

**Accounting Period 1st July 2024 to 30th June 2025**

**LIONS CLUB OF PLYMOUTH (CIO)**

England & Wales - Charity number 1183974

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# Accounts

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**Lions Club of Plymouth CIO**

**A Charitable Incorporated Organisation**

**Registered Charity Number 1183974**

**Annual Accounts 2023/2024**

**Accounting Period 1st July 2023 to 30th June 2024**



## Lions Club of Plymouth CIO Annual Accounts 2023/2024

For the year 1st July 2023 to 30th June 2024 :-

President Lion Bob Dight MJF    Honorary Treasurer Lion Jeff Horgan

The Books and Records kept during the period 1st July 2023 to the 30th June 2024 are, in my opinion, an accurate and adequate financial record of the Club's activities during this period. These Records consist of a Cathedral Analysis Record Book in which are recorded every financial matter involving the Club during the year ended 30th June 2024, separate Administration and two Charity Lloyds Bank Accounts Statements, Bank Paying In Books and Cheque Book counterfoils. There is also a Prime Record Book which supports, details and supplements certain Ledger Book entries made during the year ended 30th June 2024. The Cathedral Analysis Record Book entries are balanced each calendar month with the entries contained in the Lloyds Bank Administration and Charity Accounts.

As Treasurer, I have prepared the Accounts for the year ended 30th June 2024 on behalf of the Lions Club of Plymouth CIO from these Books , Statements and Records. I am satisfied the Accounts are a fair, and true reflection of the Club's financial affairs, activities and position during the year ended 30th June 2024.

Honorary Treasurer Lion Jeff Horgan .....

President Lion Bob Dight MJF .....

On behalf of the Members Directors and Trustees of the Lions Club of Plymouth CIO



# Lions Club of Plymouth CIO

## Audit Report in respect of the Club's Accounts for the year ended 30th June 2024

The Club in common with other Lions Clubs and similar organisations derives most of its income from fundraising and donations which cannot be controlled until they are entered into the accounting records and are, therefore, not subject to independent verification until that time.


I have examined the Books and Records for the year ended 30th June 2024 and, subject to the foregoing, I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :-

\*adequate Records have NOT been kept or

\*the financial statements attached DO NOT accord with those records or

\*DO NOT give a fair and true reflection of all the Club's financial affairs and the Club's assets and liabilities during the year ended 30th June 2024.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the said financial statements to be reached

Signed .....  


Dated July 2024



# Lions Club of Plymouth CIO

## Accounts for the year ended 30 June 2024

### General Administration Account

	<b>Income</b>	<b>Expenditure</b>
<b>Administration / President :-</b>	<b>£</b>	<b>£</b>
Membership Subscriptions 2023/24	1458.00	LCI District Dues £830.02
Membership Subscriptions 2024/25	339.00	District Dues £924.50
Gift Aid received on Subscriptions 2023/24	331.50	Miscellaneous Expenses <b>See Notes</b>
Bottle Raffle & Lion Tamer	277.82	Secretary's Expenses
Donations Received	53.47	Treasurers Expenses
Insurance refund from Charity A/C	74.25	President's Expenses
Sale of Bulbs	200.00	Purchase of Bulbs
		Insurance paid
Deficit	332.63	Depreciation of Container <b>See Notes</b>
	3066.67	3066.67
<b>Social :-</b>		
Christmas Dinner	621.45	Cost of Christmas Dinner
Christmas Dinner. Raffle	70.00	
60th Charter Anniversary Dinner 2024 Total Payments	3440.00**	Cost of Charter Anniversary 2024 Dinner
Zone Meeting Raffle	24.00	60th Charter Anniversary Dinner Expenses <b>See Notes</b>
Lion Jill Owen Talk	25.00	
Skittles Evening	122.00	
Sue Sticeford's Christmas Evening	200.00	
Easy Fund Raising	193.02	
Quiz Evening	1180.00	Quiz Evening Costs
Handover Lunch 2024	611.00	Surplus
	9553.14	9553.14

\*\*In addition a deposit of £300 was paid in the accounting year ended 30th June 2023



# Lions Club of Plymouth CIO

## Accounts for the year ended 30th June 2024

### Notes to support the General Administration Account for the year ended 30th June 2024

1 There are no balancing or unrecorded figures included in these Accounts

2 The only estimated figure in these Accounts is an amount representing 10% of the written down value of the Container for its annual depreciation allowance

A breakdown to indicate the nature and amount of the expenses which make up the following figures included in the Accounts for:-

Miscellaneous Expenditure	£	60th Anniversary Celebrations and Dinner Expenses	£
Purchase of an Analysis Record Book	19.99	Flowers	50.00
Past President Medal	16.95	Balloons	93.88
Parking for visit to Bulb display site	9.20	Administration :-	
Lottery Fee	20.00	Video Transfer	15.00
Annual Affiliation Fee for Harewood House	5.00	Torches	157.19
Purchase of a Sum Up Bracket	8.18	Envelopes for Raffle	8.54
Purchase of 2 new Hi Viz Jackets	44.90	File Clamps	12.99
Food Hygiene course	24.00	Various	65.44
Peace Poster Kit	15.95		
Picture Frame for Appreciation Certificate	4.50	Entertainer	250.00
Stickers x 3	80.40	Menu Cards	44.00
Purchase of Laminator & Pouches	41.48	Entertaining 3 French Lions at 60th Dinner weekend :-	
Presidents Present	38.90	Meal at Dock	212.85
Purchase of Accident Book	3.79	Less refunded by 5 Plymouth Lions	(125.00)
Donation towards District Governor's Gift	25.00	Coffee at House of Marbles	27.90
		Silent Auction Expenses	165.25
		Cost of Raffle Prizes	200.00
<b>Total Amount included in Accounts</b>	<b>358.24</b>	<b>Total Amount included in the Accounts</b>	<b>1178.04</b>

# Lions Club of Plymouth CIO



## Accounts for the year ended 30th June 2024 General Administration Account continued

	1st July 2023	30th June 2024
Represented by :-		
Lloyds Bank Administration Account 00034727:-		
Opening Bank Balance as at 1st July 2023	£4071.51	
Less 2 x Unpresented cheques as at 1st July 2024 £ (574.50)		£2290.91
	<u>£3497.01</u>	
Less Deficit Administration	President £113.00	£ 130.00
Plus Surplus Social	<u>£ 3164.38</u>	
	£ 412.98	Social £1454.96
	<u>£3577.36</u>	
Plus Depreciation of Container	£ 131.00	
	<u>£3708.36</u>	
Closing Bank Balance as at 30th June 2024	<u>£4071.51</u>	<u>£3708.36</u>

## LIONS CLUB OF PLYMOUTH CIO

**60th ANNIVERSARY DINNER RESERVE ACCOUNT year ended 30th JUNE 2024**

Celebration & Dinner Expenditure :-	£	Income from following sources :-	£
Cost of Bulbs for Floral Display	537.49	Donation for Talk by Lion Jill Owen	25.00
Cost of Balloons	93.88	Easy Fund Raising 2023	38.70
Bouquet of Flowers x 2	50.00	Handover Raffle 2023	50.00
Various Administration Charges See Note 259.16*		Skittles Raffle	56.00
Additional Dinner Costs Wine and Coffee	560.50**	Charter Raffle 2023	93.50
Cost of Entertainer	250.00	2022/23 Gift Aid on Subscriptions	341.25
Printing of Menu Cards	44.00	Coronation Tea Income	30.00
Cost Entertaining 3 Morlaix Lion Members	240.75	Murder Mystery Income	262.00
Less part refund by 5 Plymouth Members	(125.00)	Sue's Evening at Christmas 2023	160.00
Silent Auction Expenses	165.24	Christmas 2023 Dinner Raffle	70.00
Cost of Raffle Prizes	200.00	2023/24 Gift Aid on Subscriptions	331.50
		Quiz Night 2024	461.00
		Easy Fund Raising 2024	154.32
		Proceeds from sale of Bulbs 2023	200.00
		Zone Meeting Raffle	24.00
Surplus	143.25	Skittles Raffle November 2023	122.00
			<hr/>
			2419.27

\*Note re Account Various Administration Charges :-

Video Transfer	£15.00	File Clamps	£12.99
Torches	£157.19	Various	£65.44
Envelopes	£8.54		
			<hr/>
			Total £259.16*

\*\* See 60th Anniversary Dinner Hotel Account

**LIONS CLUB OF PLYMOUTH CIO  
60th ANNIVERSARY DINNER AT NEW CONTINENTAL HOTEL  
ACCOUNT year ended 30th June 2024**

	<b>£</b>	<b>Income</b>	<b>£</b>
*Cost of meal 93 Attendees at £36 each	3348.00	86 Attendees paid £40 each for meal	3440.00
*Cost of 93 Coffee & Mints at £2.50 each	232.50		
*Cost of 20 Bottles Wine at £21 a Bottle	420.00	Excess Cost met from Reserve Account	560.50
	<u>4000.50</u>		<u>4000.50</u>

**\*\* PAID :-**

Deposit Bank Transfer 15/3/2023 £ 300.00 paid in year ended 30th June 2023

Balance Bank Transfer 18/4/2024 £ 3700.50



# Lions Club of Plymouth CIO

## Accounts for the year ended 30th June 2024

### Charity CIO Account

	£	£	
<b>Income</b>		<b>Expenditure</b>	
Londis Store collection box	45.80	Soup Run Expenses	948.71
Donations Received	210.00	Insurance Refund to Admin	74.25
Donations to Soup Run	315.00	Deposit Stoke Fun Day	40.00
Donations Lion Phil Greenwood	800.00	Transfer Sum Up to Admin	100.00
Donation for Message in a Bottle	49.00	FUND Breakdown on next page	9500.00
Gift Aid on Small Donations	14.75	Monies withdrawn for Envelope Game	100.00
Transfer of Funds from Tamar Lions Club	510.94	Central Park Fun Day 2024 Site Fee	40.00
Bucket Shakes at Christmas 2023	2478.00		
Bucket Shakes at Morrisons 2024	388.17		
Gift Aid on Bucket Shakes 2023	617.27		
Devonport Park Fair September 2023	185.70		
Devonport Park Fair June 2024	203.60		
Harewood House :-			
July 2023 £485.00			
October 2023 £777.16			
February 2024 £718.85	1981.01		
Plympton St Maurice collection box	5.30		
<b>60th Anniversary Dinner :-</b>			
Proceeds from the Silent Auction	1447.54		
Raffle	573.00		
Plympton Lamb Feast 2024 Net Proceeds	110.97		
Deficit	866.91		
	<u>10802.96</u>		<u>10802.96</u>

Note :- There are no balancing, estimated or unrecorded figures in this Account

# Lions Club of Plymouth CIO Charity CIO Account



## Notes on the Accounts for the year ended 30th June 2024 continued Charitable Contributions and Donations made under FUND :-

	£
Plymouth Food Bank	500.00
Emmanuel PCC ( for use of Kitchen during Soup Runs )	100.00
Woolwell in Bloom	100.00
Friends & Families for Special Children ( donations in memory of Mary Thomas )	150.00
Emmanuel Church Child Contact	100.00
Gables Dogs & Cats Home	100.00
Callington Lions Club re Ukrainian Appeal	500.00
Plymouth Domestic Abuse	150.00
Lions Club of Moratuwa Sri Lanka ( Book Project )	300.00
Jerimiah's Journey ( Bucket Shakes Nominated Charity )	1200.00
Plymouth Young Carers ( Bucket Shakes Nominated Charity )	1200.00
University of Plymouth for Brain Tumour South West ( donations in memory of Lion Phil Greenwood )	800.00
Young Adult Carers Improving Lives Plymouth	1200.00
The Island Trust Ltd ( Ocean Discoverability )	500.00
LCI 105SW Foundation re Activity Alliance	100.00
Lions Club of Looe re Ambulance Appeal for Ukraine	200.00
The Mustard Tree Plymouth ( 60th Anniversary Dinner Nominated Charity )	1000.00
Plymouth Age UK ( 60th Anniversary Dinner Nominated Charity )	1000.00
Amelia-Legacy Choir Trip to America	100.00
South Western Ambulance Service NHS Foundation Trust	200.00
Total paid from FUND to 20 Charities & Grand Total of Charitable Contributions & Donations made in the year	9500.00

**2021/22 Grand Total to 10 Charities £4369.61 2022/23 Grand Total to 18 Charities £8500.25**



## **60th Anniversary Dinner Reserve Account :-**

This Account was by far the main social contributor created and funded to financially support the 60th Anniversary Dinner held at the New Continental Hotel in April 2024. The Account was financed by selected social events, during the year, which were attended only by Club Members and their guests to pay for all the expenditure incurred running the 60th Anniversary celebrations and Dinner. This Account contains all such income and expenditure and gives rise to an overall surplus of £143.25

As far as the actual celebratory Dinner/ Evening was concerned 86 paid £40 each to attend with the excess cost of the evening met from monies within the Reserve Account ..

## **Charity CIO**

During the year the Club donated £9500 to 20 Charities many of which were located within our local community. By far our biggest fund raiser was the Bucket Shakes totalling £2866.17 plus Gift Aid £617.27 followed by £1981.01 from 3 weekly stints at Harewood House. Donations received, attendance at 2 Devonport Fairs, the Plympton Lamb Feast and 2 store Box collections were also contributors to our fund raising total.

The Club did not forget its pledge to serve the local community at its 60th Anniversary Dinner. The evening saw the Club hold a Silent Auction and Raffle which raised sufficient monies to donate £1000 each to The Mustard Tree and Plymouth Age UK.

The Club also financially assisted and participated in the Soup Run during the year incurring £948.71 Soup Run expenses supplemented by £315 donations.

## **Balance Sheet as at 30th June 2024**

This continues to show 2 healthy credit Bank balances at 30th June 2024 and no creditors.

**J Horgan**

**Treasurer**

**Lions Club of Plymouth CIO**

**September 2024**



# Lions Club of Plymouth CIO

## Treasurers Report for the year ended 30th June 2024

Another roller coaster year financially with a deficit of £332.63 arising administratively, a surplus of £412.98 socially and a deficit of £866.91 in respect of the Club's charitable activities.

The figures continue to be affected by disruption caused by Covid 19, an ever continuous ageing membership and the Club's inability to find fund raising activities to replace the Swimathon, Dartmoor Walk and Sponsored Knit, which were in the past, always extremely lucrative money spinners.

Despite this, my report supports, as always, the sterling efforts of everyone connected with the Club to achieve the figures and position reflected in the Accounts for the year ended 30th June 2024 summarised as follows :-

### Administration

Club Members who paid £1458 Subscriptions contributed the majority of the Club's income, under this heading, during the year, which in turn funded a large part of the £1754.52 Lions Club International, Multiple District and District Dues paid. The shortfall was met by £331.50 Gift Aid claimable from certain Member's subscriptions and in so doing helped to keep the Club's annual membership subscription at its present level.

Administration Expenditure includes the purchase of flower Bulbs to provide a floral display near Plymouth Hoe to advertise and commemorate the Club's 60th Anniversary year. Unfortunately the proposed display failed to materialise and an attempt to obtain an explanation for and redress the failure has sadly not been provided by the Plymouth City Council Strategic Planning and Infrastructure Department.

Depreciation of the Container sited at Elfordleigh used to store the Club's equipment has been included in the Accounts at 10% for the year to write off the cost of the Asset over its expected useful life. An estimated market value of £600 for the Club's equipment has also been included in this year's Accounts and will be similarly depreciated from next year.

### Social

The Social Committee arranged a Christmas Dinner and Handover Luncheon during the year as well as a Quiz Evening, Skittles evening and a Christmas evening. The monies paid by everyone attending these functions and the costs attributable have been included in the Accounts.

**LIONS CLUB OF PLYMOUTH (CIO)**

England & Wales - Charity number 1183974

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# Accounts

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# **Lions Club of Plymouth CIO Annual Accounts 2022-2023**

Accounting Period 1st July 2022 to 30th June 2023

# Lions Club



# of Plymouth CIO

## **Audit Report in respect of the Club's Accounts for the year ended 30th June 2023**

I have examined the Books and Records for the year ended 30th June 2023 and confirm adequate records have been kept

The Club in common with other organisations of a similar size and content derives most of its income from fundraising and donations which cannot be controlled until they are entered into the accounting records and are, therefore, not subject to independent verification.

Subject to the forgoing, the financial statements attached give a fair and true reflection of all the Club's affairs during the year ended 30th June 2023 and of the Club's assets and liabilities.

Signed T. Clarke.....Ted Clarke Lion Club of Plymouth CIO Member

Date 7<sup>th</sup> Aug 2023.....

# Lions Club



# of Plymouth CIO

## **Audit Report in respect of the Club's Accounts for the year ended 30th June 2023**

I have examined the Books and Records for the year ended 30th June 2023 and confirm adequate records have been kept

The Club in common with other organisations of a similar size and content derives most of its income from fundraising and donations which cannot be controlled until they are entered into the accounting records and are, therefore, not subject to independent verification.

Subject to the forgoing, the financial statements attached give a fair and true reflection of all the Club's affairs during the year ended 30th June 2023 and of the Club's assets and liabilities.

Signed *T. Clarke* ..... Ted Clarke Lion Club of Plymouth CIO Member

Date *7<sup>th</sup> Aug. 2023* .....

**Lions Club of Plymouth CIO**  
**Accounts for the year ended 30 June 2023**  
**General Administration Account**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
<b>Administration / President :-</b>			
Membership Subscriptions 2022/23	1638.00	LCI District Dues	£752.45
Membership Subscriptions 2023/24	156.00	District Dues	£825.00
Gift Aid received on Subscriptions	341.25*	Treasurers Expenses.	22.80
Bottle Raffle/Lion Tamer	225.93	Secretary's Expenses.	84.45
Donation Received	40.00	Insurance	44.25
Insurance Contribution from Charity Account.	74.15	Miscellaneous ( See Notes ).	277.66
		Depreciation of Container.	145.00
		President's Expenses.	87.00
		Surplus	236.72
	2475.33		2475.33
<b>Social :-</b>			
Handover Lunch 2022	140.00		425.60
Christmas Dinner 2022	562.02		553.00
Charter Lunch 2023	902.00		930.17
Charter Lunch 2023 Raffle	93.50*		
Skittles Raffle	56.00*		
Coronation Tea	30.00*		
French Lions Visit	275.00		262.50
Murder/Mystery Event	262.00*		
Handover Lunch 2023 Deposit			100.00
Handover Lunch 2023	568.00		474.50
Handover Lunch 2023 Raffle	50.00*		
Charter Dinner 2024 Deposit			300.00
Deficit	107.25		
	5521.10		5521.10

\* These monies comprise the 60th Charter 2024 Dinner Special Reserve Account which will, hopefully, be used to supplement and finance some costings arising from this event

**Lions Club of Plymouth CIO**  
**Accounts for the year ended 30th June 2023**  
**General Administration Account continued**

**Represented by :-**

Lloyds Bank Administration Account. :-

			1st July 2022	30th June 2023
Opening Balance as at 1st June 2022	£ 3222.54			
Plus Admin Surplus £236.72 and Depreciation of Container £145.00	£ 381.72	Admin	£ 2034.83	£ 2503.55
	<u>£3604.26</u>	President	£ 120.00	£. 113.00
Less Social Deficit	107.25	Social.	£1067.71	£. 622.21
	<u>3497.01</u>	60th Charter Dinner Reserve		
Plus 2 Unpresented cheques as at 30th June 2023	574.50			£ 832.75
Closing Balance as at 30th June 2023	<u>4071.51</u>		<u>£3222.54</u>	<u>£4071.51</u>

**Notes on the General Administration Account for the year ended 30th June 2023**

1 There are no balancing or unrecorded figures included in these accounts

2 The only estimated figure in these accounts is a figure representing 10% of the written down allowance for the depreciation of the Container compiled annually

**3 Miscellaneous Expenses :-**

Past President Pin Badge	23.95	
Purchase of 2 X President's Presents	56.98	
Bars for Chain of Office	63.50	
Postage for Lion Flag	4.45	
Plymouth CC for Lottery Fee.	20.00	
Plympton CC Membership Fee.	5.00	
Purchase of 2x Presentation Plaques.	11.98	
Cost to Engrave President Bar	17.95	
Cost to LCI for new President Ribbon.	27.95	
Cost of Balloons with Lions Logo.	20.90	
Cost of Flowers etc Handover 2023	25.00	
	<u>Total claimed in the Accounts. £277.66</u>	

**Lions Club of Plymouth CIO**  
**Accounts for the year ended 30th June 2023**  
**Charity CIO Account**

	<b>Income</b>		<b>Expenditure</b>	
Londis Store collection	169.90		Soup Run Expenses.	492.20
Donations Received (see Notes )	447.25		Insurance contribution from Charity Account	74.15
Donations to Soup Run	475.00		Miscellaneous Expenditure (see Notes)	53.95
Donations :- Mary Thomas.	£150.00		Ladies.	314.88
Colin Stideford	£325.00		Fund	8500.25**
Wally Parson	£810.51			
	<hr/>	1285.51		
Bucket Shakes		2360.62		
Gift Aid Bucket Shakes		567.66		
Harewood House.	380.00			
	487.53			
	569.00			
	<hr/>	1436.53		
Tamerton Foliot Fair		271.00	Tamerton Foliot Fair	20.00
Yealmpton Show		334.95	Yealmpton Show	26.00
Skittles Evening September 2022 Profit.		72.50		
Gift Aid received for Small Donations		40.80		
Sponsored Knit Late Income		18.50		
Harewood House Christmas Fair		50.00		
Skittles April 2023		220.00	Skittles April 2023.	76.00
Quiz Night		960.00	Quiz Night.	771.75
Quiz Night Raffle		302.00		
Plymouth Carnival		248.91	Plymouth Carnival	15.00
Plympton Lamb Feast		270.00	Plympton Lamb Feast	20.00
			Monies withdrawn for Envelope Game	100.00
Deficit		933.05		
		<hr/>		
		10464.18		<hr/>
				10464.18

\*\* Breakdown provided on next page

## Lions Club of Plymouth CIO

### Charity CIO Account

#### Notes on the Accounts for the year ended 30th June 2023 continued

##### LCOP Charitable Contributions and Donations made under FUND :-

	£
Motor Neurone Disease Association Plymouth Group — in memory of Lion Colin Stideford	325.00
MD Youth Trust	84.00
Sparkwell Playgroup Trust	120.00
Plymouth Mayflower Specials	200.00
Devon & Cornwall Food Action	70.00
Pakistan Flooding Appeal	100.00
The Island Trust Ocean Discoverability — in memory of Lion Wally Parson	800.00
Reach South Academy Trust	200.00
Joint Humanitarian Appeal	100.00
Plymouth Hospitals General Charity—Reuben & Marie Heathershaw Memorial Fund.	3000.00 Ocean Suite Gynaecology Unit
Allie Cheeseworth Donation	100.00
Nadine's Fundraiser Just Giving	201.25
Children's Hospice South West	1200.00
University of Plymouth for Brain Tumour South West	1200.00
Devon Free Wheelers ( formerly Devon Blood Bikes )	200.00
Mac Millan Cancer Support	250.00
Erme Valley Ivybridge Rangers	50.00
Erme Valley Ivybridge Guides	50.00
Plymouth Pisces Swimming Club	250.00
	<hr/>
Total paid from Fund (19 )	8500.25
Grand Total Charitable Contributions/Donations made in year	

# Lions Club of Plymouth CIO Administration, CIO and Charity Trust Fund Accounts

## Balance Sheet as at 30th June 2023

<b>Capital Account Balances :-</b>	<b>£</b>		<b>£</b>
Opening Capital Brought Forward from previous Accounting year as at 1st July 2022 :-		Tangible Asset :- Container at cost	£1620.00
		Less Depreciation to date	£ 307.00
		Container at Written Down Value.	1313.00
Bank Balances as at 1st July 2022 :-		Bank Balances as at 30th June 2023 :-	
Lloyds Bank Administration Account	£3060.54	Lloyds Bank Administration Account :-	4071.51
Plus Admin Surpluses of £236.72 and Less Social Deficit of £107.25	£ 129.47	Account Number 00034727	
	£3190.01	Includes 60th Charter Dinner Reserve of £832.75 to be used towards cost of the event	
Plus 2 Unpresented Cheques as at 30th June 2023	£574.50		
	3764.51		
Lloyds Bank Lions Club of Plymouth CIO Account. and Lloyds Bank Lions Club of Plymouth Charity Account :-	£8747.30**	Lloyds Bank Charity CIO Account :-	6194.25
		Account Number 47618360	
Less Charity CIO Deficit	£ 933.05	Lloyds Bank Charity Account :-	Nil
	7814.25	Account Number 00025841	
**Includes the £1620 original cost of the Container Purchased in September 2018 from Charity Account 00025841	£11578.76		£11578.76





## Lions Club of Plymouth CIO

### Treasurers Report for the year ended 30th June 2023

The Club's financial position remains roller coaster with an overall surplus of £129.47 arising Administratively in the Accounts for the year ended 30th June 2023 and a deficit of £933.05 from the Club's Charitable activities.

The figures continue to be affected by Covid 19 disruption and the Club's reduced fundraising and socialising during the year but despite this my Report does support a sterling effort by everyone connected with the Club to achieve the figures and position reflected in the Accounts which is summarised as follows :-

#### **Administration**

Club Members who paid £1794 Subscriptions contributed the majority of the Club's income received during the year ended 30th June 2023 which in turn funded the £1577.45 Lions Club International, Multiple District and District Dues. Other income received was £341.25 Gift Aid claimable from certain Member's subscriptions, a £40 Donation from an ex Member and £225.93 from the Bottle Raffle/Tamer collections made at each monthly Business Meeting.

Administration Expenditure consisted of several miscellaneous items identified in the Notes to the Accounts, insurance paid of £44.25 and nominal amounts to reimburse our Treasurer and Secretary for administrative expenses they incurred on behalf of the Club.

Depreciation of the Container sited at Elfordleigh used to store the Club's equipment has been included in the Accounts at 10% for the year to write off the cost of the Asset over its expected useful life.

#### **Social**

The Social Committee arranged a Christmas Dinner, Charter Luncheon and Handover Luncheon during the year ended 30th June 2023 as well as a Coronation Tea, French Lions Visit and a Murder Mystery Event. The monies paid by everyone attending these functions and the costs attributable have been included in the Accounts.

During the year a 60th Charter 2024 Dinner Reserve was set up, funded by selected events which were attended and financed only by Club members and their guests, to supplement costings arising during next year's 60th Charter celebrations. The Reserve currently has a credit balance as at the 30th June 2023 of £832.75

#### **Charity CIO**

Despite the fact fund raising was again somewhat reduced from pre Covid years we did raise £2360.62 plus £567.66 Gift Aid from the Christmas Bucket Shakes, £1436.53 from three weekly stints at Harewood House and we enjoyed various profitable amounts arising from a Quiz Night, the Yealmpton Show, Tamerton Fare, Plymouth Carnival and Plympton Lamb Feast. Donations received from third parties totalled £1732.76, Gift Aid of £40.80 was received for small donations and £169.90 from our Londis Store Glenholt collection boxes.

The Club financially assisted and participated in the Soup Run during the year ended 30th June 2023 incurring £492.20 Soup Run expenses backed by Donations totalling £475.00, the Ladies donated £314.88 to a deserving cause and £53.95 miscellaneous items were expended on charitable causes.

The jewel in the crown as far as our Charitable activities were concerned during the year ended 30th June 2023 were the financial donations totalling £8500.25 made to the 19 Charitable/ Organisations many of which were located within our local community.

### **Charity Trust Fund -Reuben Heathershaw Memorial Fund (RHMF)**

I am pleased to report that the total amount in this Fund topped up by the Club 's own Fund Monies to £3000.00 was spent during the year equipping, refurbishing and renovating a room in the Ocean Suite in the Gynaecology Unit at Derriford Hospital .The completion of this work has, therefore, brought financial closure to the Memorial Fund and has resulted in a nil balance arising as at the 30th June 2023 in our Lloyds Bank Charity Account number 00025841.

### **Balance Sheet as at 30th June 2023**

This continues to show healthy credit balances accounts as at 30th June 2023 in each of our other two Lloyds Bank accounts.

Lion Jeff Horgan  
Treasurer  
Lions Club of Plymouth CIO





**LIONS CLUB OF PLYMOUTH (CIO)**

England & Wales - Charity number 1183974

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# Accounts

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# Lions Club of Plymouth CIO

## Charity CIO Account

### Notes on the Accounts for the year ended 30th June 2022 continued

#### LCOP Charitable Contributions and Donations made under FUND :-

	£
Feast of Fun St Budeaux Baptist Church Christmas Hampers	200.00
University of Plymouth for Brain Tumour Research South West	300.00
St Johns Ambulance Plymstock Cadet Unit	181.33
South West Blood Bikes	500.00
Plympton Tennis Club	300.00
Derriford Hospital Children's Ward	2000.00
Motor Neurone Disease Association Plymouth Group	500.00
LCIF Madagascar Disaster Fund	38.28
MD Youth Trust.	100.00
Lion Youth Activities	50.00
Total paid from Fund (10 )	<u>4169.61</u>
LCOP Increase in Reserves for :-	
Soup Run	200.00
Grand Total Contributions/Donations made in year	<u>4369.61</u>

**LIONS CLUB OF PLYMOUTH (CIO)**

England & Wales - Charity number 1183974

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# Accounts

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## Lions Club of Plymouth CIO

### Treasurers Report for the year ended 30th June 2021

The Club had a remarkably roller coaster year financially with an overall surplus of £782.82 reflected administratively in the Accounts for the year ended 30th June 2021 and a deficit of £1105.75 from its charitable activities. These positions were affected by the Covid -19 disruption during which Government restrictions and lockdown procedures prevented the Club from being able to adequately fund raise, socialise and serve the local Community in the manner it has done these last 50+ years !! Last year's Accounts saw an Administration surplus of £35 further indicates the change in fortune.

This Report therefore of the Club's difficult but sterling efforts throughout the year ended 30th June 2021 to achieve the figures and position included in the Accounts it supports is as follows :-

#### Administration

Twenty two Members paying their annual Club Subscription totalling £1625 contributed the major income under this heading which in turn funded the Club's £1462.21 dues payable to Lions Club International and Multiple District. Thankfully District 105SW rebated their dues and £351 Gift Aid claimable from certain Member's subscriptions was welcome funding along with two donations amounting to £118 from ex Club Members. This income will serve to keep the Club's annual subscription at its present level for another year.

Other Administration expenses paid were the Lottery Fee, a nominal amount of expenditure for postage incurred by the Treasurer and three other items of expenditure has been included in the accounts under the heading Miscellaneous.

Depreciation of the Container sited at Elfordleigh and used to store the Club's equipment has been included in the Accounts at 10% for the year to write off the cost of this asset over its expected useful life.

#### Social

The Social Committee did try to arrange a Dinner evening during the latter part of 2020/21 but after two postponements the evening is likely to now be held at the Elfordleigh Hotel late in July 2021. The only Social income included in the Accounts is the receipt of 21 attendees meal costs for this event.

#### Charity CIO

Howdens Trade Day (£350) and five Collection boxes from the ever dependable customers at the Londis Store Glenholt Plymouth (£165.90 ) contributed our only income from fund raising. Donations received from six third parties totalled £710 and £35.80 Gift Aid was received for small donations.

The Club incurred expenditure to the Woman's Refuge of £273.33, Soup Run with £114.05, Miscellaneous expenditure of £68.87, insurance costs of £68.40 and paid the Lions Club of Saltash its £200 share from Howdens Trade Day.

It is also pleasing to report that the Club made financial donations to seven Charities/Organisations within our local Community totalling £1743 and set aside £400 and £100 to financially assist the Woman Refuge and Soup Run as and when the need arises during 2021/22.



## Lions Club of Plymouth CIO

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