



# **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



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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**

Income	£	Expenditure	£
<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	1577.45
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>			
Plus 2 Unpresented cheques as at 30th June 2023	574.50	60th Charter Dinner Reserve		£ 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		
	1285.51		
Bucket Shakes	2360.62		
Gift Aid Bucket Shakes	567.66		
Harewood House.	380.00		
	487.53		
	569.00		
	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		
	10464.18		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
Alfie Cheeseworth Donation	Ocean Suite Gynaecology Unit
Nadine's Fundraiser Just Giving	100.00
Children's Hospice South West	201.25
University of Plymouth for Brain Tumour South West	1200.00
Devon Free Wheelers ( formerly Devon Blood Bikes )	1200.00
Mac Millan Cancer Support	200.00
Erme Valley Ivybridge Rangers	250.00
Erme Valley Ivybridge Guides	50.00
Plymouth Pisces Swimming Club	50.00
	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

Capital Account Balances :-		£		£
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
				<hr/>
			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			Account Number 00034727	
Social Deficit of £107.25	£ 129.47		Includes 60th Charter Dinner Reserve	
	<hr/>		of £832.75 to be used towards cost	
	£3190.01		of the event	
Plus 2 Unpresented Cheques as at 30th June 2023	£574.50			
	<hr/>	3764.51		
Lloyds Bank Lions Club of Plymouth CIO Account.			Lloyds Bank Charity CIO Account :-	6194.25
and Lloyds Bank Lions Club of Plymouth Charity			Account Number 47618360	
Account :-	£8747.30**		Lloyds Bank Charity Account :-	Nil
Less Charity CIO Deficit	£ 933.05	7814.25	Account Number 00025841	
	<hr/>			<hr/>
**Includes the £1620 original cost of the Container				
Purchased in September 2018 from Charity Account 00025841	£11578.76			£11578.76
				<hr/>







# 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





