



**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

#### Income

##### Administration / President :-

Membership Subscriptions 2023/24  
Membership Subscriptions 2024/25  
Gift Aid received on Subscriptions 2023/24  
Bottle Raffle & Lion Tamer  
Donations Received  
Insurance refund from Charity A/C  
Sale of Bulbs

£

1458.00  
339.00  
331.50  
277.82  
53.47  
74.25  
200.00

Deficit

332.63

3066.67

#### Expenditure

£

LCI District Dues £830.02  
District Dues £924.50  
Miscellaneous Expenses **See Notes**  
Secretary's Expenses  
Treasurers Expenses  
President's Expenses  
Purchase of Bulbs  
Insurance paid  
Depreciation of Container **See Notes**

1754.52  
358.24  
140.37  
30.80  
70.00  
537.49  
44.25  
131.00

3066.67

##### Social :-

Christmas Dinner  
Christmas Dinner. Raffle  
60th Charter Anniversary Dinner 2024 Total Payments  
  
Zone Meeting Raffle  
Lion Jill Owen Talk  
Skittles Evening  
Sue Stideford's Christmas Evening  
Easy Fund Raising  
Quiz Evening  
Handover Lunch 2024

Cost of Christmas Dinner

620.95

Cost of Charter Anniversary 2024 Dinner  
60th Charter Anniversary Dinner Expenses **See Notes**

3700.50  
1178.04

Quiz Evening Costs  
Surplus

574.00  
412.98

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		259.16
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

Represented by :- Lloyds Bank Administration Account 00034727:-		1st July 2023	30th June 2024
Opening Bank Balance as at 1st July 2023	£4071.51	Admin	£2290.91
Less 2 x Unpresented cheques as at 1st July 2024	£ (574.50)		
	<u>£3497.01</u>		
Less Deficit Administration	£(332.63)	President	£ 130.00
	<u>£ 3164.38</u>		
Plus Surplus Social	£ 412.98	Social	£1287.45
	<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>

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

### Income from following sources :-

<b>*Note re Account</b>		<b>Various Administration Charges :-</b>		
<b>Video Transfer</b>	<b>£15.00</b>	<b>File Clamps</b>	<b>£12.99</b>	
<b>Torches</b>	<b>£157.19</b>	<b>Various</b>	<b>£65.44</b>	
<b>Envelopes</b>	<b>£8.54</b>			
				<b>Total £259.16*</b>

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

<b>Expenditure</b>	<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

Income	£	Expenditure	£
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
Jeremiah'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**



## Lions Club of Plymouth CIO

### Administration, CIO and Charity Trust Fund Accounts Balance Sheet as at 30th June 2024

Capital Account :-	£	£	£
Opening Capital Brought Forward from previous Accounting year as at 1st July 2023 :-			
Bank Balances as at 1st July 2023 :-			
Lloyds Bank Administration Account	4071.51		
Less 2 x Unpresented cheques as at 1st July 2023	(574.50)		
Less Administration Deficit	(332.63)		
Plus Social Surplus	412.98		
Capital Account Balance as at 30th June 2024		3577.36	
Lloyds Bank Lions Club of Plymouth CIO Account and Lloyds Bank Charity Account :-			
	7507.25		
Less Charity CIO Deficit	866.91		
Capital Account Balance as at 30th June 2024		6640.34	
Club's Equipment Introduced at market Value		600.00	
			£10817.70
			£10817.70

## **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 Swimarathon, 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.