

LIONS CLUB OF BABBACOMBE & ST MARYCHURCH (CIO)

England & Wales · Charity number 1185968

Details

Status Registered

Legal form CIO

Registered 2019-10-24

Register [View on the Charity Commission register](#)

Contact

Address 22 Broadgate Road
Kingskerswell
Newton Abbot
Devon
Devon
TQ12 5DB

Phone 03458336315

Email vanessadawn@outlook.com

Website www.lions105sw.org.uk/bbsm/

Activities

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: We raise money through fetes and other ways to give the money back to those in need in our community and worldwide

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,082	£11,295	-	-
2024-06-30	£16,028	£15,467	-	-
2023-06-30	£16,430	£15,843	-	-
2022-06-30	£12,154	£7,103	-	-
2021-06-30	£2,542	£3,222	-	-

Trustees

Name	Role	Appointed
Norman Squires	Chair	2023-07-01
Frank Edwin Wallis		2021-06-01
Janet Squires		2025-04-18
Philip Tozer Mr		2023-12-01

LIONS CLUB OF BABBACOMBE & ST MARYCHURCH (CIO)

England & Wales - Charity number 1185968

Accounts

Lions Club of Babbacombe & St Marychurch CIO
Charity no. 1185968, District 105-SW

Financial Statements & Accounts

Year ended
30 June 2025

**Lions Club of Babbacombe & St Marychurch CIO
for the year ended 30 June 2025**

Approval Statement

I approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing all the information and explanations necessary for the compilation.

Miss B Squires
Accountant

Date 27/03/2026

Lions Club of Babbacombe & St Marychurch CIO
Income & Expenditure Account
for the year ended 30 June 2025

	2025	2024
	£	£
Income	12,081	16,028
General costs	9,352	15,467
Gross Surplus	<u>2,729</u>	<u>561</u>
Expenses		
Rent, rates, power and insurance costs	360	360
Bank, credit card and other finance charges	136	182
Accountancy, legal and other professional fees	-	240
Other charity expenses	1,447	1,381
	<u>1,944</u>	<u>1,923</u>
Surplus/(Deficit)	<u>785</u>	<u>(1,602)</u>

Lions Club of Babbacombe & St Marychurch CIO
Balance Sheet
as at June 2024

	Notes	2025 £	2024 £
Current assets			
Club account		<u>10,776</u>	<u>9,989</u>
		<u>10,776</u>	<u>9,989</u>
Net current assets		10,776	9,989
Net assets		<u>10,776</u>	<u>9,989</u>
Capital account			
Balance at start of period		9,989	11,591
Net profit/(loss)		785	(1,602)
		<u>10,775</u>	<u>9,989</u>

Lions Club of Babbacombe & St Marychurch CIO
Notes to the Accounts
for the year ended 30 June 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

2 Income & Expenditure account analysis

	2025	2024
	£	£
Income		
Charity collections & donations	11,282	15,238
Club Dues & Subs	799	790
	<u>12,081</u>	<u>16,028</u>
Expenditure		
Administration expenses	464	1,911
Donations & grants	7,141	8,762
Event expenses	1,749	4,794
Post & stationery	15	-
	<u>9,368</u>	<u>15,467</u>
Rent, rates, power and insurance costs		
Rent	<u>360</u>	<u>360</u>
Bank, credit card and other finance charges		
Bank charges	<u>136</u>	<u>182</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>-</u>	<u>240</u>
Other expenses		
Dues & subscriptions	<u>1,432</u>	<u>1,381</u>
Net Surplus/(Deficit) for the year -	<u>785</u>	<u>(1,602)</u>

**Lions Club of Babbacombe & St. Marychurch CIO
For the year ended 30 June 2025
Club Account Detail-**

Charity donations to-

Feed the Children(Torbay Food Alliance)
198.24
Family Holiday(Newquay Lions Club)
500.00
TYC Cookery Course
263.51
Torbay Domestic Abuse Service
655.00
11th Torbay Scout Group
1017.00
Children's Hospice Southwest
250.00
RBL Poppy Appeal
100.00
Lions Club International(Various Appeals)
550.00
Purple Angel Dementia Club
250.00
McMillan Cancer Support(Coffee morning)
300.00
Bay Brass
141.70
Message in a Bottle
67.50
Warm Welcome Space
75.74
Wheelchair to Hospital
100.00
Lion Harry Fry Funeral Fund
100.00
League of Friends(Con Club Appeal)
200.00
Furniture to help young man set up home
200.00
R.N.L.I
300.00
Cuthbert Mayne School Breakfast Club
500.00
TV Screen for Children's Hospital
330.00
Masons
350.00

£6,448.39

**Lions Club of Babbacombe & St.Marychurch CIO
For the year ended 30 June 2025
Fund Raising (Virtual) Account Detail -**

Income -

Sale of Calendars 34.87	1,644.15
Calendar Sponsors 241.85	255.00
Racenights 97.70	3027.00
Racenight Fees 180.00	750.00
Sale of Golf Balls 192.79	40.00
Lovells Collecting Box 50.00	139.00
Marldon Fete 75.00	707.55
MacMillan Cancer Support 37.47	233.65
Donations 20.00	130.10
Lorna Hill Collecting Tin 12.30	222.10
Bay Brass Street collection 20.00	141.70
Sale of Chocolate 29.00	86.00
G Payne collecting Tin 81.00	51.86

Expenditure -

Purchase of Teddy Bears
Lucky Dips
Purchase of wine (Stall)
Garage/Store Rent
Raffle Prizes
Doggy Dips
Fete Fees
Racenight Equipment
Small Lotteries Licence
Young Carers Expenses
Cheque Paid Twice
Young Carers Pumpkins
Young Carers Easter Eggs

Cheque paid twice 45.00	20.00	Spectacles to Third world
Reddenhill Road Fete 14.85	871.50	Calendar Postage
RNLI Street Collection 350.00	175.65	50% from Masons R/N
Racenight for Masons -----	756.00	
St. Martins Racenight £1,481.83	83.00	
Wellswood Road Xmas Fayre	418.00	
St.Martins Xmas Fayre	41.00	

	£9,793.26	

**Lions Club of Babbacombe & St Marychurch CIO
For the year ended 30 June 2025
Admin(Virtual) Account Detail-**

Income -

Subscriptions 700.00	799.49
Racenight Fees 732.48	350.00
Charter Dinner 345.00	1139.00

57.08	

Expenditure -

MD & District Dues
International Dues
Presidents Honorarium
Members Welfare

	£2,288.49	Presidents Collar Bar
20.00		New President Ribbon
20.00		Charter Dinner
1140.00		Audit
350.00		Charter Flowers
28.00		Treasurer Files
19.07		Plaque for Children's TV
50.00		DG Gift
25.00		

£3,486.63		

Admin (Virtual) Account balance at 30.6.23 = £4,562.55

Admin (Virtual) Account balance at 30.6.24 = £4,175.76

Admin (Virtual) Account balance at 30.6.25 + £3,475.37

LIONS CLUB OF BABBACOMBE & ST MARYCHURCH (CIO)

England & Wales - Charity number 1185968

Accounts

Lions Club of Babbacombe & St Marychurch CIO
Charity no. 1185968, District 105-SW

Financial Statements & Accounts

Year ended
30 June 2024



JAMES ALLISON
ACCOUNTANTS

James Allison Accountants
5 Mimosa Way
Paignton, Devon
TQ4 7FE

**Lions Club of Babbacombe & St Marychurch CIO
for the year ended 30 June 2024**

Approval statement

I approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing James Allison Accountants with all information and explanations necessary for their compilation.

Mr R White
Treasurer

Date

**Lions Club of Babbacombe & St Marychurch CIO
Income & Expenditure Account
for the year ended 30 June 2024**

	2024	2023
	£	£
Income	16,028	16,430
General costs	15,467	15,843
Gross surplus	<u>561</u>	<u>587</u>
Expenses		
Rent, rates, power and insurance costs	360	360
Bank, credit card and other finance charges	182	249
Accountancy, legal and other professional fees	240	-
Other charity expenses	1,381	1,246
	<u>1,923</u>	<u>1,855</u>
(Deficit)	<u>(1,602)</u>	<u>(1,268)</u>

Lions Club of Babbacombe & St Marychurch CIO
Notes to the Accounts
for the year ended 30 June 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

2 Income & Expenditure account analysis

	2024	2023
	£	£
Income		
Charity collections & donations	15,238	14,836
Club Dues & subs	790	1,470
Other income	-	124
	<u>16,028</u>	<u>16,430</u>
Expenditure		
Purchases of stock	-	5
Administration expenses	1,911	2,343
Honoraria	-	-
Donations & grants	8,762	12,172
Event expenses	4,794	1,323
Post & stationery	-	-
	<u>15,467</u>	<u>15,843</u>
Rent, rates, power and insurance costs		
Rent	<u>360</u>	<u>360</u>
Bank, credit card and other finance charges		
Bank charges	<u>182</u>	<u>249</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>240</u>	<u>-</u>
Other expenses		
Dues & subscriptions	1,381	1,246
Other expenses	-	-
	<u>1,381</u>	<u>1,246</u>
Net Surplus (Deficit) for the year -	<u>(1,602)</u>	<u>(1,268)</u>

Lions Club of Babbacombe & St Marychurch CIO
Balance Sheet
as at June 2024

	Notes	2024 £	2023 £
Current assets			
Fundraising account	-	83	
Club account	9,989	11,508	
	<u>9,989</u>	<u>11,591</u>	
Net current assets		9,989	11,591
Net assets		<u>9,989</u>	<u>11,591</u>
Capital account			
Balance at start of period		11,591	12,859
Net (loss)		(1,602)	(1,268)
		<u>9,989</u>	<u>11,591</u>

Lions Club of Babbacombe & St Marychurch CIO
For the year ended 30 June 2024
Fund Raising (Virtual) Account Detail –

Income –

Sale of Calendars	1,814.25
Calendar Adverts	1,365.00
Sale of Trailer	200.00
Racenights	2,887.21
Torbay Community Council	150.00
Racenight Fees	825.00
Sale of Golf Balls	80.00
Closed Lottery Account	73.10
Lovell's Collection Box	9.41
Paignton Fete	154.00
Marldon Fete	937.80
Honiton Racenight	284.00
Precinct Bucket Collection	99.50
Macmillan Cancer Support	217.50
Donations	105.00
Lorna Hill Collection Box	216.85
Babbacombe Laundry CB	16.87
Boxing Day Draw	366.88
New Years Day Draw	388.00
Bay Brass Street Collection	490.06
Sale of Gazebo	200.00
Sale of Teddy Bears	20.00
Sweets in a Jar	14.00
Newton Spurs Racenight	100.00
11 th Torbay Scout Group	310.00
Chocolate Raffles	310.50
Charter Dinner Draw	234.60
Sale of Chocolate	1,104.00

£12,973.53

Expenditure

Purchase of Teddy Bears	464.72
Food Safety Certificate	14.40
Purchase of Chocolate	789.01
Lucky Dips	107.97
Car Parking, Paignton Fete	10.80
Purchase of Bubble Wands	105.06
Garage/Store Rent	360.00
Raffle Prizes	263.36
Doggy Dips	79.00
Purchase of Footballs	184.20
Printing of Calendars	2,505.00
Purchase of Power Pack	11.23
Fete Fees	20.00
Racenight Tickets	128.22
Bag for Racenight Tripods	14.95
Small Lotteries Licence	41.99
Chocolate Raffle Prizes	120.00
Neon Cards/Calendars	3.39
Fund Raising Pop-Up Banner	35.00
Calendar Stands	7.04
Calendar Postage	6.80

£5,272.14

Lions Club of Babbacombe & St Marychurch CIO
For the year ended 30 June 2024
Club Account Detail –

Charity Donations to –

Feed the Children (Torbay Food Alliance)	396.69
Torbay Street Pastors	250.00
Family Holiday (Newquay Lions Club)	571.00
TYC Cookery Course	133.58
Torbay Domestic Abuse Service	769.70
South West Blood Bikes	100.00
11 th Torbay Scout Group	2,110.00
Moldovan Shoebox Appeal	216.58
Children's Hospice South West	181.00
RBL Poppy Appeal	100.00
Lions Clubs International Fund (various appeals)	950.00
Purple Angel Dementia Club	250.00
Macmillan Cancer Support	250.00
New Footings Ministry	200.00
Bay Brass	500.00
Torbay Prostate Support	250.00
Paignton Library (banner)	80.00
Home Start (Teignbridge)	400.00
Salvation Army (foodbank)	86.01
Babbacombe in Bloom	225.00
Refugee Clothes Appeal (Torbay Council)	98.61
Stroke Torbay	100.00
Message in a Bottle	33.75
Churston Library (banner)	50.00
Warm/Welcome Space	163.27
Total	£8,465.19

Lions Club of Babbacombe & St Marychurch CIO
For the year ended 30 June 2024
Admin (Virtual) Account Detail –

Income -

Subscriptions	988.48
Fish and Chip Social	153.00
Racenight Fees	275.00
Xmas Card Donations	20.00
Charter Dinner	1,626.99
Handover Dinner	30.47

	£3,093.94

Expenditure

MD & District Dues	753.75
International Dues	692.10
President's Honorarium	238.00
Lions Business Cards	3.90
Fish and Chip Social	133.20
Members Welfare	42.77
Account Book	24.99
Engraving (President's Collar)	35.00
Livermead Cliff Hotel	1,439.05
Charter Dinner Flowers	33.98
DG Gift	25.00

	£3,421.74

Admin (Virtual) Account balance at 30/06/2022 = £4,044.10

Admin (Virtual) Account balance at 30/06/2023 = £4,562.55

Admin (Virtual) Account balance at 30/06/2024 = £4,234.75

LIONS CLUB OF BABBACOMBE & ST MARYCHURCH (CIO)

England & Wales - Charity number 1185968

Accounts

BABBACOMBE & ST MARYCHURCH LIONS CLUB

(CIO)

Registered Charity Number 1185968

Report of the Trustees for the year ending 30 June 2023

1. Babbacombe & St Marychurch Lions Club (CIO)

The Babbacombe & St Marychurch Lions Club was established in 1982 within the International Association of Lions Clubs (which has its headquarters at Oak Brook, Illinois in the USA) and part of Lions Clubs District 105SW

2. Charity Status

Babbacombe & St Marychurch Lions Club (CIO) was formed on 28/01/2020

Trustees

A minimum of three and a maximum of twelve Trustees is required;

- (i) The President, Secretary and Treasurer are Trustees.
- (ii) The Trustees may co-opt to fill any casual vacancy in their ranks.
- (iii) Two Trustees shall form a quorum for conducting business.

Lion Russ White was a witness to the signing of the Constitution on 28/01/2020 and is a Trustee.

The Trustees (none of whom received any remuneration from the CIO) in office during the financial year were:-

Name	District Position
	President, Davis Careswell
	Secretary, Vanessa Easton
	Treasurer, Russ White

3. Objectives

The objectives of the CIO are such purposes which are exclusively charitable according to the laws of England and Wales as the trustees shall in their absolute discretion determine, including (but not limited to):

Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;

The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;

Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

4. Banking Arrangements

Monies accruing to the CIO are deposited in a current account with HSBC Bank

5. Financial Review

Total receipts for the year were **£16,430** whilst expenditure was **£15,843**

All of the income came from Fund raising

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. Assessment of Achievement/Performance

The following table analyses the donations under broad category headings. :-

Category	No. of Donations	Donations Total in £	
Education, Sport & Youth	6	3313	
Health	2	365	
International Aid	3	2456	
Community Facilities	15	5257	
Other	0	0	
TOTALS	26	11391	

8. Public Benefit

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

9. Administration

Administration of the CIO is undertaken by the Trustees on a voluntary basis without charge to the CIO. Incidental costs such as postage, stationery and telephone use are charged to the Club's separate Administration Account.

10. Future Plans

It is the intention of the Trustees and Members of the Club:-

- to strive to rebuild the Club's membership to increase its members.
- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

LIONS CLUB OF BABBACOMBE & ST MARYCHURCH (CIO)

England & Wales - Charity number 1185968

Accounts

4. Banking Arrangements

Monies accruing to the CIO are deposited in a current account with HBCBank

5. Financial Review

Total receipts for the year were **£12154.16** whilst expenditure was **£7103.27** The cash assets at the year end rose slightly to **£ NA**

The majority of the income came from Fund raising

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. Assessment of Achievement/Performance

This year due to the country being in isolation due to COVID 19 events were largely unable to take place as normal The Club was able to support some of the charitable donations which were made.

The following table analyses the donations under broad category headings. :-

Category	No. of Donations	Donations Total in £	
Education, Sport & Youth	7	1203.78	
Health	5	1350.58	
International Aid	4	1793.91	
Community Facilities	10	2403.38	
Other	2	351.62	
TOTALS	28	7103.27	

8. Public Benefit

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

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It is the intention of the Trustees and Members of the Club:-

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- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

Vanessa Easton

BABBACOMBE & ST MARYCHURCH LIONS CLUB

(CIO)

Registered Charity Number 1185968

Report of the Trustees for the year ending 30 June 2022

1. Babbacombe & St Marychurch Lions Club (CIO)

The Babbacombe & St Marychurch Lions Club was established in 1982 within the International Association of Lions Clubs (which has its headquarters at Oak Brook, Illinois in the USA) and part of Lions Clubs District 105SW

2. Charity Status

Babbacombe & St Marychurch Lions Club (CIO) was formed on 28/01/2020

Trustees

A minimum of three and a maximum of twelve Trustees is required;

- (i) The President, Secretary and Treasurer are Trustees.
- (ii) The Trustees may co-opt to fill any casual vacancy in their ranks.
- (iii) Two Trustees shall form a quorum for conducting business.

Lion Russ White was a witness to the signing of the Constitution on 28/01/2020 and is a Trustee.

The Trustees (none of whom received any remuneration from the CIO) in office during the financial year were:-

Name	District Position
	President, David Careswell
	Secretary, Vanessa Easton
	Treasurer, Russ White

3. Objectives

The objectives of the CIO are such purposes which are exclusively charitable according to the laws of England and Wales as the trustees shall in their absolute discretion determine, including (but not limited to):

Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;

The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;

Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

LIONS CLUB OF BABBACOMBE & ST MARYCHURCH (CIO)

England & Wales - Charity number 1185968

Accounts

BABBACOMBE & ST MARYCHURCH LIONS CLUB

(CIO)

Registered Charity Number 1185968

Report of the Trustees for the year ending 30 June 2021

1. Babbacombe & St Marychurch Lions Club (CIO)

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Lion Russ White was a witness to the signing of the Constitution on 28/01/2020 and is a Trustee.

The Trustees (none of whom received any remuneration from the CIO) in office during the financial year were:-

Name	District Position
	President, Frank Wallis
	Secretary, Vanessa Easton
	Treasurer, Russ White

3. Objectives

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Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;

The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;

Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

4. **Banking Arrangements**

Monies accruing to the CIO are deposited in a current account with HBCBank

5. **Financial Review**

Total receipts for the year were £2514 whilst expenditure was £1,360. The cash assets at the year end rose slightly to £ NA

The majority of the income came from Fund raising

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. **Assessment of Achievement/Performance**

This year due to the country being in isolation due to COVID 19 events were largely unable to take place as normal The Club was able to support some of the charitable donations which were made.

The following table analyses the donations under broad category headings. :-

Category	No. of Donations	Donations Total in £	
Education, Sport & Youth	0	0	
Health	2	300.00	
International Aid	4	336.00	
Community Facilities	15	2,302.00	
Other	1	250.00	
TOTALS			

8. **Public Benefit**

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

9. **Administration**

Administration of the CIO is undertaken by the Trustees on a voluntary basis without charge to the CIO. Incidental costs such as postage, stationery and telephone use are charged to the Club's separate Administration Account.

10. **Future Plans**

It is the intention of the Trustees and Members of the Club:-

- to strive to rebuild the Club's membership to increase its members.
- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

Vanessa Easton
Secretary Babba comba & ST MC
Lions Club (CIO)
and Trustee

Lions Club of Babbacombe & St Marychurch CIO
Charity no. 1185968, District 105-SW

Financial Statements & Accounts

Year ended
30 June 2021



M Gardener
Trinity Tax Services Ltd
8 Manor Drive
Newton Abbot, TQ12 5HB
01803 873293

**Lions Club of Babbacombe & St Marychurch
Income & Expenditure Account
for the period from 1 May 2020 to 30 June 2021**

	2021	2020
	£	£
Income		
	4,160	16,208
General costs	3,973	12,933
Gross surplus	<u>187</u>	<u>3,275</u>
Other business income	77	-
Expenses		
Accountancy, legal and other professional fees	250	250
Other charity expenses	1,566	1,689
	<u>1,816</u>	<u>1,939</u>
(Deficit)/net surplus	<u>(1,552)</u>	<u>1,336</u>

**Lions Club of Babbacombe & St Marychurch
Balance Sheet
as at 30 June 2021**

	Notes	2021 £	2020 £
Current assets			
Fundraising account			
Charity account	2,910	3,028	
Admin account	1,314	2,786	
Santander Club Reserve a/c	7,822	4,522	
	-	3,262	
	<u>12,046</u>	<u>13,598</u>	
Net current assets		12,046	13,598
Net assets		<u>12,046</u>	<u>13,598</u>
Capital account			
Balance at start of period		13,598	12,262
Net (loss)/surplus		(1,552)	1,336
		<u>12,046</u>	<u>13,598</u>

Lions Club of Babbacombe & St Marychurch
Notes to the Accounts
for the period from 1 May 2020 to 30 June 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

2 Income & Expenditure account analysis

	2021 £	2020 £
Income		
Charity collections & donations	-	-
Club Dues & subs	1,165	1,014
Fetes	-	2,000
Race Nights	-	4,431
Raffles & donations	239	305
Social events	(158)	830
Other income	2,913	7,626
Rounding	1	2
	<u>4,160</u>	<u>16,208</u>
Expenditure		
Purchases of stock	1,080	343
OAP party	-	-
Honoraria	-	-
Social expenses	-	599
Donations & grants	2,773	9,325
Event expenses	120	1,135
Post & stationery	-	-
Fire walk expenses	-	1,531
	<u>3,973</u>	<u>12,933</u>
Other business income		
Interest received	<u>77</u>	<u>-</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>250</u>	<u>250</u>
Other expenses		
Dues & subscriptions	1,375	1,549
Other expenses	191	140
	<u>1,566</u>	<u>1,689</u>
Net Surplus (Deficit) for the year -	<u>(1,629)</u>	<u>1,586</u>

**Lions Club of Babbacombe & St Marychurch
for the period from 1 May 2020 to 30 June 2021
Fundraising Account Detail -**

<u>INCOME:</u>	<u>£</u>	<u>EXPENDITURE:</u>	<u>£</u>
2022 calendar (3 Degrees West)	95.00	Diabetic chocolate bars	119.27
2022 calendar (Fresh Moves Letting)	95.00	Diabetic chocolate bars	135.11
2022 calendar (H. S. Owen)	95.00	Purchase ace masks & collecting boxes	151.04
2022 calendar (Hallets Bakers)	95.00	Purchase of face masks	184.32
Lorna Hill Collection box	85.56	Purchase of face masks	225.79
Lorna Hill Collection box	43.40	Purchase of face masks	115.20
Lorna Hill Collection box	100.05	Purchase of face masks	23.04
Sale of chocolate bars	10.00	Purchase of face masks	126.72
Sale of chocolate bars	56.00	St Mary Rent Agency rent/store	120.00
Sale of chocolate bars	28.00	St Mary Rent Agency rent/store	120.00
Sale of chocolate bars	60.00	Theatre ticket refund	20.00
Sale of face masks	174.00	Theatre ticket refund	20.00
Sale of face masks	200.60		
Sale of face masks	176.19		
Sale of face masks	195.30		
Sale of face masks	120.78		
Sale of face masks	131.78		
Sale of face masks	143.28		
Sale of face masks	98.07		
Sale of face masks	77.95		
Sale of face masks	40.02		
Sale of face masks	70.07		
Sale of face masks	25.06		
Sale of face masks	96.87		
Sale of face masks	31.89		
Sale of face masks	46.09		
Sale of golf balls	25.00		
Sale of golf balls	20.00		
Sale of wallflowers	20.00		
Sale of wallflowers	81.50		
Sale of wallflowers	5.00		
	<hr/> <hr/>		<hr/> <hr/>
	2542.46		1360.49

**Lions Club of Babbacombe & St Marychurch
for the period from 1 May 2020 to 30 June 2021
Charity Account Detail -**

<u>Expenditure/Donations to -</u>	<u>£</u>
Chernobyl Children's donation	200.00
CR2EE Moldova Shoebox Appeal	86.91
Devon Air Ambulance	100.00
LCIF (Beirut appeal)	100.00
LCIF (India Covid Appeal)	100.00
Path (food bank) Torbay	202.96
Path (food bank) Torbay	100.50
Path (food bank) Torbay	198.06
Path (food bank) Torbay	207.59
Path (food bank) Torbay	65.40
Resolution Ltd, Forces veteran	100.00
Return chq from Devon County Show	-125.00
RNLI, Torbay	100.00
Rowcroft Hospice	100.00
Royal British Legion - Poppy Appeal	100.00
Salvation Army (soft toys)	146.88
St Marychurch flower planters	100.00
St. Peter's School, Kenya	50.00
Street Pastors - blood kit	103.50
Torbay Domestic Abuse Service	150.00
Torbay Domestic Abuse Service	150.00
Torbay Domestic Abuse Service	150.00
Torbay winter night shelter	150.00
Torbay Young Carers	35.64
Torbay Young Carers	50.10
Trinity Tax Services	250.00

2972.54

Lions Club of Babbacombe & St Marychurch CIO
For the period from 1st May 2020 to 30th June 2021
Charity Account Detail:-

Charity Donations:-

	£
Chernobyl Children Appeal	200.00
CR2EE Moldova Shoebox Appeal	86.91
Devon Air Ambulance	100.00
LCIF (Beirut Appeal)	100.00
LCIF (India Covid-19 Appeal)	100.00
PATH (Foodbank) Torbay	774.51
Resolution Ltd; (Armed Forces Veterans)	100.00
RNLI (Torbay)	100.00
Salvation Army (soft toys for Xmas Appeal)	146.88
Royal British Legion (Poppy Appeal)	100.00
St Marychurch Precinct (Flower Planters)	100.00
St Peter's School, (Kenya)	50.00
Torbay Street Pastors (blood kit)	103.50
Torbay Domestic Abuse Service (Boots Chemist vouchers)	450.00
Torbay Winter Night Shelter	150.00
Torbay Young Carers	85.74

2,747.54

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