

# **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)**

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, Frank Wallis
	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 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	
<b>TOTALS</b>			

#### 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 Babbarcombe & 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**

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

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

	Notes	2021 £	2020 £
<b>Current assets</b>			
Fundraising account	2,910	3,028	
Charity account	1,314	2,786	
Admin account	7,822	4,522	
Santander Club Reserve a/c	-	3,262	
	<u>12,046</u>	<u>13,598</u>	
<b>Net current assets</b>		12,046	13,598
<b>Net assets</b>		<u>12,046</u>	<u>13,598</u>
<b>Capital account</b>			
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 £
<b>Income</b>		
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>
<b>Expenditure</b>		
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>
<b>Other business income</b>		
Interest received	<u>77</u>	<u>-</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>250</u>	<u>250</u>
<b>Other expenses</b>		
Dues & subscriptions	1,375	1,549
Other expenses	191	140
	<u>1,566</u>	<u>1,689</u>
<b>Net Surplus (Deficit) for the year -</b>	<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 -**

[illegible]

**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 1<sup>st</sup> May 2020 to 30<sup>th</sup> June 2021**  
**Charity Account Detail:-**

**Charity Donations:-**

	<b>£</b>
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  
-----

2637-54