

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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	16,028	16,430
General costs	15,467	15,843
<b>Gross surplus</b>	<u>561</u>	<u>587</u>
<b>Expenses</b>		
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>
<b>(Deficit)</b>	<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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Charity collections & donations	15,238	14,836
Club Dues & subs	790	1,470
Other income	-	124
	<u>16,028</u>	<u>16,430</u>
<b>Expenditure</b>		
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>
<b>Rent, rates, power and insurance costs</b>		
Rent	<u>360</u>	<u>360</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>182</u>	<u>249</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>240</u>	<u>-</u>
<b>Other expenses</b>		
Dues & subscriptions	1,381	1,246
Other expenses	-	-
	<u>1,381</u>	<u>1,246</u>
<b>Net Surplus (Deficit) for the year -</b>	<u>(1,602)</u>	<u>(1,268)</u>

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

	Notes	2024 £	2023 £
<b>Current assets</b>			
Fundraising account	-	83	
Club account	9,989	11,508	
	<u>9,989</u>	<u>11,591</u>	
<b>Net current assets</b>		9,989	11,591
<b>Net assets</b>		<u>9,989</u>	<u>11,591</u>
<b>Capital account</b>			
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 <sup>th</sup> Torbay Scout Group	310.00
Chocolate Raffles	310.50
Charter Dinner Draw	234.60
Sale of Chocolate	1,104.00

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£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

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£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 <sup>th</sup> 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
<b>Total</b>	<b>£8,465.19</b>

**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
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	£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
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	£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