



## Trustees' Annual Report for the period

	<b>From</b>	<b>To</b>
Period start date		
Period end date		

20  
January  
2020

30  
June  
2021

Section A	Reference and administration details
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**Charity name**

Newquay Towan Blystra Lions Club (CIO)

**Other names charity is known by**

Newquay Towan Blystra Lions Club

**Registered charity number (if any)**

[1187464](#)

**Charity's principal address**

44 Trerice Drive

Newquay

Cornwall

**TR7 2TE**

**Names of the charity trustees who manage the charity**

**Trustee name**  
**Office (if any)**  
**Dates acted if not for whole year**  
**Name of person (or body) entitled to appoint trustee (if any)**

1

Dr Philip Bunt

Newquay T/B Lions members

Mrs Heather Stanley  
Treasurer

Newquay T/B Lions members

Mr Danny Baize

Newquay T/B Lions members

Mr Chris Bernard  
President

Newquay T/B Lions members

Mrs Lynn Bartrip-Kay

Newquay T/B Lions members

Ms Patricia Roberts  
Secretary

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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**

**Dates acted if not for whole year**



**Names and addresses of advisers (Optional information)**

**Type of adviser**  
**Name**  
**Address**

**Name of chief executive or names of senior staff members (Optional information)**

**Section B                      Structure, governance and management**

**Description of the charity’s trusts**

Constitution

CIO

Voting at business meeting of Newquay T/B Lions members

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

## **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Newquay T/B Lions is a chartered club of Lions Clubs International. Charter club number 10383. Its constitution is the standard international constitution for Lions Clubs.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

The purposes of this club shall be: (a) To create and foster a spirit of understanding among the peoples of the world. (b) To promote the principles of good government and good citizenship. (c) To take an active interest in the civic, cultural, social and moral welfare of the community. (d) To unite the members in the bonds of friendship, good fellowship and mutual understanding. (e) To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members. (f) To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Trustees have had regard to the guidance issued by the Charity Commission on public benefit in relation to all activities which the club have taken part in during the year in question:

- (1) Santa assisted at several community-based events over the Christmas period. A sleigh belonging to the charity completed street tours with Santa and his volunteers raising £1,200 in donations.
- (2) Donations were made during the year and are listed in the Independent Examiner's Report submitted
- (3) The club agreed to support the fundraising work of a local woman who had been diagnosed with stage four terminal cancer by acting as the administrator and providing the financial accountability and banking services. 'Chrissie's Sunshine Appeal' which commenced during April The fundraising activities continue whilst these were slowed by the various lockdowns and restrictions.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All grants are made after the club members have had the opportunity to discuss the merits of donations and vote on each. Those requesting grants are ideally asked to complete a grant application form which is available on the club's website

[www.newquaytowanblystralionclub.org.uk](http://www.newquaytowanblystralionclub.org.uk) and the club welfare officer will enquire and make recommendations where it is considered appropriate. The club members will take the following into consideration in determining whether a grant or donation will be made: (a) the extent of the need of the individual or organisation requesting; (b) if a request is for a specific piece of equipment to be funded, are other sources of funding available (either as donations or from a statutory agency); (c) if the request is from another charity or good cause, to what extent are

funds donated used to support the cause as opposed to being used for administrative purposes; (d) what opportunities have been taken by the applicant to assist themselves in raising funds and are the Lions possibly able to help them in this regard; (e) what potential exists for publicising any donation or grant (where appropriate) – e.g. by a Lions Club logo on a piece of equipment this raising the profile of the club and its purposes.

## Section D

## Achievements and performance

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## Achievements and performance

### Summary of the main achievements of the charity during the year

During the course of the year membership of the club started at 25 and ended at 25 volunteers. The main activities are shown at Section C above. The main achievements were maintaining the high profile of the club within the local community and organising events which both served the community and raised funds for good causes. The Beer Festival which has been such a significant success was not able to be held in 2020 and neither was the community lunch which also provides support and friendship for members of the community who might not otherwise have the opportunity to socialise approaching Christmas. Both of these signature activities were set to return in 2021. Requests for grants were able to be met from funds raised where it was agreed to offer assistance and the club administration fund (not collected from the public – only internal) remained in good standing.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity runs a community, charity and savings account as well as an administrative account. The administrative account holds no funds which have been collected from the public – this is subscriptions from members, services of club members paid for, and internal fund raising only. The Charity account contains funds which have already been agreed to be donated but not yet paid out. The community account is the collection account for funds raised from the public and the savings account holds moneys set aside as reserves for specific pump-priming of specific fund-raising projects.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity normally holds several 'signature' events each year in support of the public good by either raising funds for good causes or providing services for members of the public. These events are: Giant Easter Egg Raffle, Newquay Beer Festival, Brains of Newquay Quiz, Community Christmas Lunch. In addition the group undertake public collections by way of raffle, street and supermarket collections and sponsorship from local businesses and individuals. It is hoped that these events will return to their regular spots after the lockdown.

**Section F**

**Other optional information**

The charity decided to convert to a CIO and was given approval and established on 1 July 2020.

The New Charity details are Newquay Towan Blystra Lions Club (CIO) - Charity No. 1187464


**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip Bunt

Position

Advisor to the Trustees

Date

28/4/2022

## ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)  
CHARITY NO. 1187464

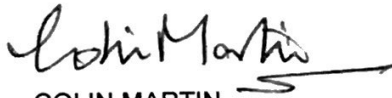
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

## ACCOUNTS

### CERTIFICATE

The accounts have been prepared from the books and records maintained by Newquay Towan Blystra Lions Club (CIO), supplemented by information and explanations supplied, and we certify that they have been drawn up in accordance therewith



COLIN MARTIN  
Independent accountant  
DATED: 1 December 2021



HEATHER STANLEY  
Honorary treasurer

## ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

### ADMINISTRATION ACCOUNT BALANCE SHEET

	2021	2020
	£	£
FIXED ASSETS	346	461
		-
CURRENT ASSETS		
Bank account	<u>1520</u>	<u>2520</u>
TOTAL ASSETS	<u>1866</u>	<u>2981</u>
RESERVES		
Administration account	<u>1866</u>	<u>2981</u>



# ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

## ADMINISTRATION ACCOUNT INCOME AND EXPENDITURE ACCOUNT

	£	2021 £	£	2020 £
PROFITS ON ACTIVITIES			1935	
Charter celebrations	-	-	<u>1284</u>	651
Less: Charter celebration costs	<u>-</u>			-
OTHER INCOME			800	
Donations	464		300	0
Marshalling	-		1798	
Subscriptions	1089		451	
Members' fund raising and raffles	-			
Liability insurance transfer	<u>48</u>	<u>1601</u>	-	<u>3349</u>
		1601		4000
Less: REVENUE EXPENDITURE			2019	
Dues	1683		215	
Postages and stationery	21		42	
Sundries	27		150	
Welfare grant	-		-	
Data protection (2 years)	70		-	
Donation transfer to Charity account	800		-	
Depreciation	<u>115</u>	<u>2716</u>	-	<u>2426</u>
EXCESS OF (EXPENDITURE OVER INCOME)/ INCOME OVER EXPENDITURE FOR YEAR		<u>-1115</u>		<u>1574</u>

## ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

### COMMUNITY ACCOUNT BALANCE SHEET

		2021		2020
		£		£
		697		930
FIXED ASSETS				
CURRENT ASSETS				
Bank account	6052		8221	
Money manager account	10014		10013	
Charity bank account	<u>7040</u>	<u>23106</u>	<u>10520</u>	<u>28754</u>
		<u>23803</u>		<u>29684</u>
TOTAL ASSETS				
RESERVES				
Community account		<u>23803</u>		<u>29684</u>

# ACCOUNTS

## NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

### COMMUNITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT

	£	2021 £	£	2020 £
<b>PROFITS ON ACTIVITIES</b>				
Quiz/fundraising	12		359	
Easter fundraising	427		-252	
Beer festival	-782		9094	
Community lunch	-		130	
Sleigh	<u>1026</u>	683	<u>-90</u>	9241
<b>OTHER INCOME</b>				
Donations and sponsorship	1209		1095	
Donation transfer from administration account	800		-	
Grants	1000		1000	
Subscriptions	-		288	
Interest	1		16	
Happy Voices	1764		-	
Sunshine appeal	<u>2942</u>	<u>7716</u>	<u>21782</u>	<u>24181</u>
		8399		33422
Less: DONATIONS MADE (see note 4)		<u>-13432</u>		<u>-25612</u>
		-5033		7810
<b>Less: REVENUE EXPENDITURE</b>				
Welfare issue	-		150	
Zoom	173		43	
Sundries	94		188	
COVID	-		150	
Website hosting	300		-	
Liability insurance transfer	48		-	
Depreciation	<u>233</u>	<u>848</u>	<u>310</u>	<u>841</u>
<b>EXCESS OF (EXPENDITURE OVER INCOME)/ INCOME OVER EXPENDITURE FOR YEAR</b>		<u>-5881</u>		<u>6969</u>

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)  
YEAR ENDED 30 JUNE 2021- NOTES TO THE ACCOUNTS

- 1 The charity was formed on 20 January 2020 but there were no transactions between that date and 30 June 2020
- 2 The comparative figures for the year ended 30 June 2020 relate to accounts prepared by the former Independent Examiner for the Newquay Towan Blystra Club (charity number 1134660). On 1 July 2020 all of its assets were transferred to the new charity.
- 3 Fixed assets are to be written off over 4 years from 1 July 2020 at the rate of 25% per annum on a straight line basis. The details are as follows:-

ADMINISTRATION ACCOUNT

Cost	461
Depreciation in year	<u>115</u>
Balance at 30 June 2021	<u>346</u>

COMMUNITY ACCOUNT

Cost	<u>2557</u>
Depreciation brought forward	1627
Depreciation in year	<u>233</u>
	1860
Balance at 30 June 2021	<u>697</u>

4 DONATIONS MADE

Newquay RNLI	1000	
Sunrise Appeal	1000	
Cove Amenity Fund RCH Trust	1000	
Prickles and Paws	1000	
Bodmin Pony Rescue	1000	
Refuge4Pets	2000	
Macmillan	1000	
Lions Community Account	1000	
Lane Theatre( to administration account)	300	
Cornwall Air Ambulance	150	
Merlin MS Centre	50	
Man Down	50	
Disc	50	
Youth Trust	104	
Mrs P Welsh	215	
Children's Hospice SW	50	
British Heart Foundation	100	
Angela McKendrick	342	
Tegan Flannigan	200	
Sense Cornwall	100	
Newquay Mints	485	-
Newquay Tretherras School	485	
Cornwall Blood Bikes	24	
Cornwall Hospice Care	24	
Karen Shimmin	200	
Stacey Early	150	
Tara Marchington	100	
Craig Heness	63	-
Amy Sherman	500	
Keziah Exell	190	
Steve and Lynne Greening	<u>500</u>	
	<u>13432</u>	