



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2021		30	June	2022

Section A Reference and administration details

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	Secretary		Newquay T/B Lions members
2	Mrs Heather Stanley	Treasurer		Newquay T/B Lions members
3	Mrs Monique Collins			Newquay T/B Lions members
4	Mrs Sarah Bunt			Newquay T/B Lions members
5	Mrs Jill Bunt	President		Newquay T/B Lions members
6	Mrs Lesley Baize			Newquay T/B Lions members
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Voting at business meeting of Newquay T/B Lions members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>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.</p>
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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 around £1,600 in donations.
- (2) Donations were made during the year and are listed in the Independent Examiner's Report submitted
- (3) Newquay Beer Festival was run for the first time since COVID in September 2021 and raised over £15,000 after expenses, all of which was lodged in the club's community or charity accounts and used to assist Lions International and local good causes
- (4) In 2019 the club had 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 2019. The fundraising activities continue whilst these were slowed by the various lockdowns and restrictions and, Chrissie Jackson, who was an honorary member of the club, passed away during 2021. However, the club continue to lodge money donated in her name in their charity account and these amounts are distributed to good causes chosen by Chrissie and her family. From the Beer Festival 2021, Chrissie's Sunshine Gin and Fizz Bar raised over £2,000.
- (5) The Brains of Newquay Quiz (5 June 2022) enabled the club to donate £2,000 of the money collected through their activities to all 20 teams that took part and who had nominated good causes to benefit from their efforts.

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 either asked to complete a grant application form or submit a request for up to £500 through the Quarterly Grant Scheme which invites local not-for-profit organisations to state what the money would be used for and the benefit which can be derived from this in the local community. The club welfare officer will enquire and make recommendations to the business meeting accordingly. A 12-month fund to support Quarterly Grant submissions was agreed in February 2022 and guides the amount which can be granted during each quarter. 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 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.

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 returned to being a significant success after the break of a year because of COVID but the community lunch which also provided support and friendship for members of the community who might not otherwise have the opportunity to socialise approaching Christmas was not held in 2021 as fears surrounding the possible prevalence of COVID still existed amongst those more vulnerable in the community. 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. The Easter Egg Raffle and Community Christmas Lunch had yet to 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. Since then the club have registered with HMRC for Gift Aid relief.

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

Secretary

Date

28/2/2023

ACCOUNTS

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

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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: 5 October 2022



HEATHER STANLEY
Honorary treasurer

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

ADMINISTRATION ACCOUNT BALANCE SHEET

	2022	2021
	£	£
FIXED ASSETS	231	346
CURRENT ASSETS		
Bank account	<u>1537</u>	<u>1520</u>
TOTAL ASSETS	<u>1768</u>	<u>1866</u>
RESERVES		
Administration account	<u>1768</u>	<u>1866</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

ADMINISTRATION ACCOUNT INCOME AND EXPENDITURE ACCOUNT

	£	2022 £	£	2021 £
INCOME				
Donations	539		464	
Marshalling	100		-	
Subscriptions	1150		1089	
Liability insurance transfer	<u>-</u>	<u>1789</u>	<u>48</u>	<u>1601</u>
		1789		1601
Less: REVENUE EXPENDITURE				
Dues	1488		1683	
Postages and stationery	169		21	
Sundries	49		27	
Data protection	35		70	
Bank charges	31		-	
Donation transfer to Charity account	-		800	
Depreciation	<u>115</u>	<u>1887</u>	<u>115</u>	<u>2716</u>
EXCESS OF (EXPENDITURE OVER INCOME) FOR YEAR		<u>-98</u>		<u>-1115</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

COMMUNITY ACCOUNT BALANCE SHEET

		2022		2021
		£		£
FIXED ASSETS		464		697
CURRENT ASSETS				
Bank account	10782		6052	
Money manager account	10017		10014	
Charity bank account	<u>1479</u>	<u>22278</u>	<u>7040</u>	<u>23106</u>
TOTAL ASSETS		<u>22742</u>		<u>23803</u>
RESERVES				
Community account		<u>22742</u>		<u>23803</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

COMMUNITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT

	£	2022 £	£	2021 £
PROFITS ON ACTIVITIES				
Quiz/fundraising	52		12	
Easter fundraising	-		427	
Beer festival	11895		-782	
Sleigh	<u>1363</u>	13310	<u>1026</u>	683
OTHER INCOME				
Donations and sponsorship	3584		1209	
Donation transfer from administration account	-		800	
Grants	-		1000	
Interest	2		1	
Happy Voices	-		1764	
Sunshine appeal	<u>14758</u>	<u>18344</u>	<u>2942</u>	<u>7716</u>
		31654		8399
Less: DONATIONS MADE (see note 2)		<u>-31383</u>		<u>-13432</u>
		271		-5033
Less: REVENUE EXPENDITURE				
Zoom	173		173	
Sundries	202		94	
Website hosting	485		300	
Bank charges	65		-	
Liability insurance transfer	-		48	
First aid kit and training	174		-	
Depreciation	<u>233</u>	<u>1332</u>	<u>233</u>	<u>848</u>
EXCESS OF (EXPENDITURE OVER INCOME) FOR YEAR		<u>-1061</u>		<u>-5881</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)

YEAR ENDED 30 JUNE 2022- NOTES TO THE ACCOUNTS

1 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	<u>461</u>
Depreciation brought forward	<u>115</u>
Depreciation in year	<u>115</u>
	<u>230</u>
Balance at 30 June 2022	<u>231</u>

COMMUNITY ACCOUNT

Cost	<u>2557</u>
Depreciation brought forward	1860
Depreciation in year	<u>233</u>
	2093
Balance at 30 June 2022	<u>464</u>

2 DONATIONS MADE

Oll an Gwella	250	
1 st Newquay Scout Group	250	
Disc	737	
LCIF	1500	
Newlyn East Playground	500	
Cornwall Air Ambulance	2050	
Newquay in Bloom	660	
Kernow Learning	500	
LCIF Ukraine Appeal	1000	
Emily Parkyn	250	
Refuge4Pets	2500	
Sally's Pet Rescue	1500	
Bodmin Pony Rescue	1500	
Cove	3000	
Sunrise Appeal	3000	
East Wheal Rose FC	200	
Treloggan Residents' Association	300	
RNLI	3300	
Prickles and Paws	1600	
Newquay Band	300	
Swimminwimmin	450	
Newquay Marine Group	50	-
Newquay Foodbank	50	
Friends of Skol Nansleddan	170	
Newquay Cormorants	50	
Trenance Cottages	50	
Kernow Positive Support	50	
Cornwall Hospice Care	50	
Newquay Boardrider	50	-
Newquay Purple Angels	50	
Newquay Cricket Club	50	
Childrens' Hospice SW	400	
NSPCC	50	
Friends of Indian Queens School	330	
Fareshare for Disc	250	
Urban Biodiversity	500	

ACCOUNTS

Lions Community Account	2000
Happy Voices	1782
MD Youth Trust	<u>104</u>
	<u>31383</u>