



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

1187464

Set out on pages

3 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Colin Martin

Date:

26 October 2023

Name:

COLIN MARTIN

Relevant professional
qualification(s) or body
(if any):

Address:

37 Tredour Road, Newquay TR7 2EY

ACCOUNTS

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

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: 26 October 2023



HEATHER STANLEY
Honorary treasurer

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

ADMINISTRATION ACCOUNT BALANCE SHEET

	2023	2022
	£	£
FIXED ASSETS	116	231
CURRENT ASSETS		
Bank account	<u>2148</u>	<u>1537</u>
TOTAL ASSETS	<u>2264</u>	<u>1768</u>
RESERVES		
Administration account	<u>2264</u>	<u>1768</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

ADMINISTRATION ACCOUNT INCOME AND EXPENDITURE ACCOUNT

		2023		2022
	£	£	£	£
INCOME				
Donations	882		539	
Marshalling	-		100	
Subscriptions	1709		1150	
Bank compensation	35		-	
Charter dinner	<u>2827</u>	5453	-	1789
Less: REVENUE EXPENDITURE				
Dues	1879		1488	
Postages and stationery	120		169	
Sundries	321		49	
Data protection	35		35	
Bank charges	147		31	
Charter dinner	2340		-	
Depreciation	<u>115</u>	<u>4957</u>	<u>115</u>	<u>1887</u>
EXCESS OF INCOME OVER EXPENDITURE/ (EXPENDITURE OVER INCOME) FOR YEAR		<u>496</u>		<u>-98</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

COMMUNITY ACCOUNT BALANCE SHEET

		2023		2022
	£	£	£	£
FIXED ASSETS		232		464
CURRENT ASSETS				
Bank account	3226		10782	
Money manager account	7091		10017	
Charity bank account	<u>8774</u>	<u>19091</u>	<u>1479</u>	<u>22278</u>
TOTAL ASSETS		<u>19323</u>		<u>22742</u>
RESERVES				
Community account		<u>19323</u>		<u>22742</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

COMMUNITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT

	£	2023 £	£	2022 £
PROFITS ON ACTIVITIES				
Quiz/fundraising	-		52	
Easter fundraising	852		-	
Beer festival	14027		11895	
Sleigh	<u>344</u>	15223	<u>1363</u>	13310
OTHER INCOME				
Donations and sponsorship	4077		3584	
Gift aid	857		-	
Interest	74		2	
Community lunch	459		-	
Sunshine appeal	<u>1879</u>	<u>7346</u>	<u>14758</u>	<u>18344</u>
		22569		31654
Less: DONATIONS MADE (see note 2)		<u>-23290</u>		<u>-31383</u>
		-721		271
Less: REVENUE EXPENDITURE				
Zoom	177		173	
Sundries	254		202	
Website hosting etc	755		485	
Bank charges	102		65	
Community lunch	929		-	
Liability insurance transfer	44		-	
First aid kit and training	205		174	
Depreciation	<u>232</u>	<u>2698</u>	<u>233</u>	<u>1332</u>
EXCESS OF (EXPENDITURE OVER INCOME) FOR YEAR		<u>-3419</u>		<u>-1061</u>

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) YEAR ENDED 30 JUNE 2023- 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	230
Depreciation in year	<u>115</u>
	<u>345</u>
Balance at 30 June 2023	<u>116</u>

COMMUNITY ACCOUNT

Cost	<u>2557</u>
Depreciation brought forward	2093
Depreciation in year	<u>232</u>
	2325
Balance at 30 June 2023	<u>232</u>

2 DONATIONS MADE

District Youth Trust	96
Man Down	148
Fareshare for Disc	3000
Childrens' Hospice SW	102
Newquay Foodbank	1190
Hendra holidays	1400
Newquay Mints FC	688
Verity Curran	200
Newquay AFC Youth	700
Purple Angels	500
Oll an Gwella	250
Sarcoma UK	500
Newquay 1 st Scouts	250
Newquay Town Band	250
Friends of Skol Nansledan	554
Newquay 5 th Scouts	650
East Wheal Rose FC	250
Newquay Harbour Sports	300
Cornish Claycutters	200
DISC Newquay	200
LCI Osmosis Appeal Ukraine	100
Rosie's Appeal	5500
LCI for Turkey/Syria relief fund	500
Callington Lions Ukriane appeal	300
RNLI	105
Cornwall Air Ambulance	94
PEEPS	54
Merlin Centre	50
DISC for school uniform	320
RCHT NHS Trust Sunrise Unit	46
British Heart Foundation SW	43
Under Pressure Media- books for schools	139
LCI-ROAR project	170
Jamie Hirst	200
Cornwall Youth Choir	500
Newquay Surf Life Saving Club	180

ACCOUNTS

Friends of Indian Queens School	500
Chylowen Alpacas	500
iSight Cornwall	500
Lusty Surf Life Saving Club	480
Godolphin Atlantic Youth FC	200
Newquay in Bloom partnership	360
Radio Newquay	321
Age UK Cornwall	250
Rialton Community Association	200
Newquay Cricket Club	<u>250</u>
	<u>23290</u>



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2022		30	June	2023

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 Trecice 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	Treasurer		Newquay T/B Lions members
2	Mrs Heather Stanley	President		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	Secretary		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 £1,000 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 ninth occasion in September 2022 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 2022, Chrissie's Sunshine Gin and Fizz Bar raised over £2,000.
- (5) The Brains of Newquay Quiz 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.
- (6) The Community Christmas Lunch returned in December 2022 after a break of two years due to COVID and had an attendance of over 90 members of the community who were able to enjoy the food, company and entertainment free of charge thanks to the generous donation of £2,000 from a local businessman.

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 grants officer will enquire and make recommendations to the business meeting accordingly and in line with the club policy on grant awards which is published on the club's website. 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 29 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 continues to be a significant success and the community lunch also provided support and friendship for members of the community who might not otherwise have the opportunity to. 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.

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

Treasurer

Date

25/1/2024