



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newquay Towan Blystra Lions Club (CIO)

**On accounts for the year
ended**

30 June 2024

**Charity no
(if any)**

1187464

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

**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:

14 November 2024

Name:

Colin Martin

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

Address:

37 Tredour Road, Newquay, Cornwall TR7 2EY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

ACCOUNTS

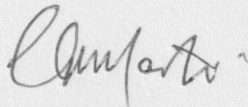
NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)
CHARITY NO. 1187464

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

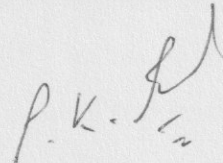
ACCOUNTS

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: 14 November 2024



PHILIP BUNT
Honorary treasurer

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

ADMINISTRATION ACCOUNT BALANCE SHEET

| | 2024 | 2023 |
|------------------------|-------------|-------------|
| | £ | £ |
| FIXED ASSETS | 1 | 116 |
| CURRENT ASSETS | | |
| Bank account | <u>1912</u> | <u>2148</u> |
| TOTAL ASSETS | <u>1913</u> | <u>2264</u> |
| RESERVES | | |
| Administration account | <u>1913</u> | <u>2264</u> |

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

ADMINISTRATION ACCOUNT INCOME AND EXPENDITURE ACCOUNT

| | £ | 2024 | £ | 2023 | £ |
|--|-------------|-------------|-------------|------------|---|
| INCOME | | | | | |
| Donations | 450 | | 882 | | |
| Subscriptions | 1917 | | 1709 | | |
| Bank compensation | - | | 35 | | |
| Charter dinner | <u>3444</u> | 5811 | <u>2827</u> | 5453 | |
| Less: REVENUE EXPENDITURE | | | | | |
| Dues | 2375 | | 1879 | | |
| Postages and stationery | 4 | | 120 | | |
| Sundries | 209 | | 321 | | |
| Data protection | 35 | | 35 | | |
| Bank charges | 60 | | 147 | | |
| Charter dinner | 3364 | | 2340 | | |
| Depreciation | <u>115</u> | 6162 | <u>115</u> | 4957 | |
| EXCESS OF INCOME OVER EXPENDITURE/ (EXPENDITURE OVER INCOME) FOR YEAR | | <u>-351</u> | | <u>496</u> | |

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

COMMUNITY ACCOUNT BALANCE SHEET

| | | 2024 | | 2023 |
|-----------------------|-------------|--------------|-------------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 1 | | 232 |
| CURRENT ASSETS | | | | |
| Bank account | 4222 | | 3226 | |
| Money manager account | 8876 | | 7091 | |
| Charity bank account | <u>5845</u> | <u>18943</u> | <u>8774</u> | <u>19091</u> |
| TOTAL ASSETS | | <u>18944</u> | | <u>19323</u> |
| RESERVES | | | | |
| Community account | | <u>18944</u> | | <u>19323</u> |

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

COMMUNITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT

| | | 2024 | | 2023 |
|---|-------------|--------------|-------------|--------------|
| | £ | £ | £ | £ |
| PROFITS ON ACTIVITIES | | | | |
| Easter fundraising | 825 | | 852 | |
| Beer festival | 17576 | | 14027 | |
| Sleigh | 638 | | 344 | |
| Other fundraising | <u>2082</u> | 21121 | - | 15223 |
| OTHER INCOME | | | | |
| Donations and sponsorship | 1923 | | 4077 | |
| Gift aid | 1217 | | 857 | |
| Interest | 160 | | 74 | |
| Community lunch | 1440 | | 459 | |
| Sunshine appeal | <u>2707</u> | <u>7447</u> | <u>1879</u> | <u>7346</u> |
| | | 28568 | | 22569 |
| Less: DONATIONS MADE (see note 2) | | <u>24791</u> | | <u>23290</u> |
| | | 3777 | | -721 |
| Less: REVENUE EXPENDITURE | | | | |
| Zoom | 187 | | 177 | |
| Sundries | 615 | | 254 | |
| Website hosting etc | 575 | | 755 | |
| Bank charges | 188 | | 102 | |
| Community lunch | 1186 | | 929 | |
| Liability insurance transfer | 64 | | 44 | |
| First aid kit and training | - | | 205 | |
| Wishing well | 1110 | | | |
| Depreciation | <u>231</u> | <u>4156</u> | <u>232</u> | <u>2698</u> |
| EXCESS OF (EXPENDITURE OVER INCOME) FOR YEAR | | <u>-379</u> | | <u>-3419</u> |

ACCOUNTS

NEWQUAY TOWAN BLYSTRA LIONS CLUB (CIO) YEAR ENDED 30 JUNE 2024- 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 | 345 |
| Depreciation in year | <u>115</u> |
| | <u>460</u> |
| Balance at 30 June 2024 | <u>1</u> |

COMMUNITY ACCOUNT

| | |
|------------------------------|-------------|
| Cost | <u>2557</u> |
| Depreciation brought forward | 2325 |
| Depreciation in year | <u>231</u> |
| | <u>2556</u> |
| Balance at 30 June 2024 | <u>1</u> |

2 DONATIONS MADE

| | |
|-------------------------------------|------|
| Sally's Cat Rescue | 530 |
| Rosey's Appeal | 1100 |
| Sunrise Appeal | 1000 |
| Refuge4Pets | 500 |
| RNLI Newquay | 1080 |
| Bodmin Moorland Pony Rehabilitation | 500 |
| Prickles and Pets | 593 |
| Cove Macmillan | 1000 |
| Newquay Band | 900 |
| Newquay Mints U15's | 182 |
| Newquay Pre School | 500 |
| 1 st Newquay Scouts | 450 |
| Penhaligon's Friends | 500 |
| Newquay Foodbank | 548 |
| DISC Newquay | 712 |
| Nansledan Community Association | 150 |
| Chylowen Alpacas | 400 |
| Holywell Bay SLSC | 500 |
| Cornwall Education Trust | 200 |
| Newquay AFC | 300 |
| Aspire (St Mawgan in Pydar School) | 300 |
| Rialton Community Association | 470 |
| Cornwall Youth Badminton | 300 |
| Newquay Cricket Youth | 250 |
| Lusty SLSC | 430 |
| Friends of Indian Queens School | 500 |
| Age UK | 150 |
| iSight Cornwall | 450 |
| Newquay in Bloom | 400 |
| Nansledan Arts Festival | 200 |
| RNLI | 166 |
| Newquay Cricket Club | 100 |
| Newquay Harbour Sports Association | 300 |
| Trenance Cottages | 50 |
| Newquay Marine Group | 400 |
| MNDA Cornwall | 50 |

ACCOUNTS

| | |
|---|--------------|
| Newquay Cormorants | 100 |
| Children's Hospice SW | 50 |
| NSPCC | 50 |
| Storehouse, Newquay | 50 |
| Cornwall Accessibility | 50 |
| Cornwall Hospice Care | 50 |
| St Austell Brewery Charitable Trust | 50 |
| Hendra holidays | 1195 |
| Georgia's Voice | 500 |
| Fareshare for DISC | 3000 |
| Truro Lions Club | 100 |
| Lions Club International (Heidi Walk) | 100 |
| Newquay Lions Club (beer festival help) | 1000 |
| St Dennis Ukelele Band | 200 |
| Oll and Gwella | 200 |
| Dementia Research UK | 100 |
| LCIF-Environment | 1000 |
| Brain Tumour Research | 204 |
| Newquay Junior Academy ROAR project | 170 |
| Cornwall Air Ambulance | 86 |
| Chrissie's Sunshine Appeal | 40 |
| Cornwall Hospice South West | 35 |
| Lander4Uganda Appeal | 51 |
| St Newlyn East Lights Appeal | 37 |
| Art materials re isight initiative | <u>212</u> |
| | <u>24791</u> |



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|------|------|----|-----------------|------|------|
| | 01 | July | 2023 | | 30 | June | 2024 |

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 | 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)

| |
|--|
| |
|--|

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> |
|--|--|

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 2023 and raised over £17,000 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' (CSA) 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 2023, Chrissie's Sunshine Gin and Fizz Bar £2,000 was transferred to CSA. £300 was also received via a donor by monthly donations of £25.
- (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 2023 after a break of two years due to COVID and had an attendance of over 80 members of the community who were able to enjoy the food, company and entertainment at a cost of just £8.50.
- (7) The Giant Easter Egg raffle was held again and raised over £1,000 which was split between the Lions Community Fund and a number of other good causes chosen by the establishment owners where entries to the draw were offered.

Additional details of objectives and activities (Optional information)

The club's grant making policy is publicly available on our website:
<https://newquaytowanblystrallions.org.uk/askforassistance/>

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

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

Summary of the main achievements of the charity during the year

During the course of the year membership of the club started at 29 and ended at 31 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

19/11/2024