



The Lions Club of Tavistock

Lions Club of Tavistock CIO – Trustees Annual Report Year End 30th June 2022

The Lions Club of Tavistock was able to start to resume activities during this financial year following the covid pandemic although the early part of the year resulted in some of our usual events such as Tavistock Carnival in July not going ahead.

Our first major event was the annual Fireworks Display in November, this proved to be one of our most successful with the attendance well up on previous years and the barbeque doing a roaring trade. The event produced a profit of over £4000.00 which was a record for the club. It seems that everyone was delighted to have a bit of normality back in their lives.

The club had a very busy time leading up to Christmas operating a local Christmas card postal service which we took on after the Girl Guides were no longer able to run it. This was very well received by the general public who had missed the service when the guides had to stop. We had our barbeque out in the town for Dickensian Evening together with a stall in the market selling knitted toys and decorations made by one of our club member's mother-in-law. She is blind so it amazing what she produces which gave us a profit of £533.00. We also did a bucket shake with Santa and his sleigh in attendance on the two weekends prior to Christmas.

Our Trees of Light project where three Christmas Trees are erected on the front of the Town Hall with the lights sponsored in memory of a loved one continues to go from strength to strength with over £11000.00 raised this year. The club is very grateful for the support with this project given by Tavistock Town Council and also Morris Bros who cover all the costs so that every penny given goes to charity.

Santa and his sleigh also visited many of the primary schools in the area and gave out over £1000.00 worth of presents to the schools.

The club was also able to give out twelve Christmas hampers to families who otherwise would have gone without.

In April we organised another bucket shake in the town, this time in aid of Ukraine, and through this together with gift aid and a large donation we were able to send £1747.00 to the Disasters Emergency Committee Appeal.

We joined together with other organisations in the town to put on an event to celebrate the Platinum Jubilee. A Picnic in the Park was held along with a Steam Fair and although first and foremost this wasn't a fund raising project we still managed to make over £300.00 profit.

Overall for the year we were able to make financial donations to various charities and good causes amounting to £23,000.00.

The club continues with many community service activities including maintaining a traffic island on one of the main roads leading into the town and organising road closures for the Remembrance Day and St George's Day Parades as well as supporting other organisations with their events.

On the admin side of the club member's subscription covered all the dues to the International Lions Club, the multiple district and the district dues as well as covering the administration costs of the club.

All social activities were covered by the members, the admin account did show a loss on the year but this was due to the income for Handover being accounted for in the previous year's accounts but the expenditure was shown in this year's accounts.

Lions Club of Tavistock Administration Account

Profit & Loss Account

For the year ended 30th June 2022

Income

Charter Night	3,494.00	
Christmas Meal	1,755.00	
Clothing	10.00	
Handover	209.00	
Members Subs	2,344.39	
Non Members Subs	88.00	
Other	31.50	
Tailtwister	154.90	
Ten Pin Bowling	156.00	
Theatre	168.00	8,410.79

Expenses

Bank Charges	33.49	
Charter Night	3,510.50	
Christmas Meal	1,885.00	
District Dues	44.22	
Flowers, Gifts etc	101.94	
Handover	1,100.00	
ICO Certificate	35.00	
International Dues	1,100.90	
MD Dues	972.00	
Non Members Subs	35.00	
Other	81.50	
Stationery	48.99	
Ten Pin Bowling	156.00	
Theatre	168.00	9,272.54

Net (deficit)/surplus

(861.75)

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 September 2022

Lions Club of Tavistock Administration Account

Balance Sheet

As at 30th June 2022

Opening bank balance 1st July 2021

Administration Account

1,819.46

1,819.46

Net (deficit)/surplus

(861.75)

Closing balance 30th June 2022

957.71

Represented by:

Closing bank balance 30th June 2022

Administration Account

957.71

957.71

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Institute of Certified Bookkeepers

Date: 13 September 2022

Lions Club of Tavistock Activities Account

Profit & Loss Account

For the year ended 30th June 2022

Income

Abbotsway Walk	50.00	
Bank Interest	0.86	
Carnival 2022	1,300.90	
Catering	1,125.98	
Christmas Buckets	1,485.91	
Christmas Cards	1,337.94	
Christmas Post	1,126.56	
Clothing	61.50	
Dickensian Evening	1,239.91	
Dog Show	156.00	
Donation	1,313.50	
Equipment	374.76	
Fireworks	9,899.71	
Float	1,450.00	
Jubilee	1,216.40	
Peace Poster	100.00	
Sleigh	35.00	
Sue Welsh Knitting	533.00	
Transfer	38.24	
Trees of Light	<u>1,232.92</u>	24,079.09

Expenses

Advertising	53.00	
Bank Charges	59.40	
Carnival 2022	1,966.19	
Catering	674.82	
Christmas Buckets	62.57	
Christmas Cards	845.00	
Christmas Concert	54.00	
Christmas Post	69.99	
Christmas Hampers	417.76	
Clothing	150.00	
Dickensian Evening	189.26	
Dog Show	304.47	
Donation	3,471.40	
Equipment	1,657.92	
Fireworks	5,046.51	
Float	1,450.00	
Jubilee	1,594.23	
Lotteries Licence	20.00	
Peace Poster	37.90	
Sleigh	93.99	
Store Rent	660.00	
Sundries	131.17	
Training Course	432.00	
Transfer	1,038.24	
Trees of Light	<u>1,532.92</u>	22,012.74

Net (deficit)/surplus

2,066.35

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 September 2022

Lions Club of Tavistock Activities Account

Balance Sheet

As at 30th June 2022

Opening bank balances 1st July 2021

Activities Account	3,800.10
Activities Reserve	1.00
Reserve Fund	3,500.00
	<u>7,301.10</u>

Net (deficit)/surplus 2,066.35

Closing balance 30th June 2022 9,367.45

Represented by:

Closing bank balances 30th June 2022

Activities Account	4,866.45
Activities Reserve	1.00
Reserve Fund	4,500.00
	<u>9,367.45</u>

Note:

Cash In Hand totalling £657.20 has been retained as Float.

Independent Examiner:



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Date: 13 September 2022

Lions Club of Tavistock Charity Account

Profit & Loss Account

For the year ended 30th June 2022

Income

Charter Night Draw	180.56	
Collecting Tins	379.77	
Donation	857.00	
Gift Aid	2,804.28	
Bank Interest	0.12	
Other	11.40	
Transfer	1,000.00	
Trees of Light	10,641.90	
Ukraine Bucket Collection	665.04	16,540.07

Expenses

Bank Charges	84.49	
Donations	18,897.00	
LCIF Donation	100.00	
Message in a Bottle	80.00	
Other	11.40	
Santa Sleigh	929.19	20,102.08

Net (deficit)/surplus

(3,562.01)

Independent Examiner:



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Date: 13 September 2022

Lions Club of Tavistock Charity Account

Balance Sheet

As at 30th June 2022

Opening bank balances 1st July 2021

Charity Account	1,936.79
Charity Savings	<u>2,501.19</u>
	4,437.98

Net (deficit)/surplus (3,562.01)

Closing balance 30th June 2022 **875.97**

Represented by:

Closing bank balances 30th June 2022

Charity Account	874.66
Charity Savings	<u>1.31</u>
	<u><u>875.97</u></u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 September 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Lions Club of Tavistock

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1193186

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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 (~~other than that disclosed below*~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/02/2023

Name:

Beverley Hughes

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

Address:

7 Trinity Close, Bere Alston, Yelverton, Devon, PL20 7BD

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.