



The Lions Club of Tavistock

Lions Club of Tavistock CIO - Trustees Annual Report Year End 30th June 2023

The Lions Club of Tavistock started the financial year with organising the annual Tavistock Carnival Week which is a week of events culminating with the Carnival Procession. This was restarted after a two year hiatus when we were unable to have the carnival due to the Covid pandemic. This was a very successful week enabling us to donate over £3,700.00 to the various organisations which took part.

Our next major event was the annual Fireworks Display and despite a significant increase in the cost of the fireworks we were still able to make a large profit of £3,900.00.

The period up to Christmas was a very busy time with many events throughout November and December. The Trees of Light, which were again supported by Morris Bros covering all the operating costs, raised £12,000.00 which was distributed equally to four charities – Parkinson's UK, St Luke's Hospice, Plymouth and Cornwall Cancer Fund and Children's Hospice South West.

We again sold Christmas Cards and ran a local Christmas card postal service which is much appreciated throughout the community.

Our Barbeque was in full swing on Dickensian Evening together with our stall selling knitted toys and decorations, both making money for general charitable donations throughout the year.

We also did a bucket collection with Santa and his sleigh in attendance on the two weekends prior to Christmas and Santa and his sleigh again visited the primary schools in the area distributing over £1,000.00 worth of presents to the schools.

In January we started collecting aid for Ukraine – we had collection points around the town and organised several collection days in the local Tesco where people were able to purchase goods to donate. We were greatly supported in this venture by Sovereign Wines who gave us space in their warehouse to sort and pack the aid. A bucket collection was also arranged which raised funds to support the transportation of the aid to Warsaw before it was taken on to Ukraine. Together with members of Callington Lions, four of our members took part in three aid convoys to deliver the aid to Warsaw. The vans used

were generously loaned to us by Sovereign Wines and Fairway Furniture. All the costs have been met by additional fund raising and generous donations and have not therefore impacted on our normal charitable activities.

Overall for the year we were able to make financial donations to various charities and good causes amounting to £26,500.00

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 own events.

The administration costs of the Club have been covered by the members' annual subscriptions which also cover dues to Lions Clubs International and the UK multiple district. All social activities were covered by the members.

Lions Club of Tavistock Administration Account

Profit & Loss Account

For the year ended 30th June 2023

Income

Badges etc	24.00	
Charter Night	3,649.63	
Christmas Meal	274.00	
Clothing	30.00	
Goose Fair	2,000.00	
Members Subs	2,397.04	
Other	100.00	
Tailtwister	129.10	
TR2 Visit	133.00	8,736.77

Expenses

Bank Charges	62.96	
Charter Night	3,542.41	
Charter Visits	56.00	
District Dues	276.00	
Flowers, Gifts etc	28.00	
Goose Fair	750.00	
ICO Certificate	35.00	
Insurance	44.25	
International Dues	1,273.03	
Lions Supplies	79.09	
MD Dues	1,017.75	
Members Subs	35.00	
Other	119.90	
Stationery	48.14	
TR2 Visit	133.00	7,500.53

Net (deficit)/surplus

1,236.24

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 October 2023

Lions Club of Tavistock Administration Account

Balance Sheet

As at 30th June 2023

Opening bank balance 1st July 2022

Administration Account	957.71
	<u>957.71</u>

Net surplus / (deficit)	1,236.24
-------------------------	----------

Closing balance 30th June 2023	<u>2,193.95</u>
---------------------------------------	------------------------

Represented by:

Closing bank balance 30th June 2023

Administration Account	2,193.95
	<u>2,193.95</u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 October 2023

Lions Club of Tavistock Activities Account

Profit & Loss Account

For the year ended 30th June 2023

Income

Bank Interest	37.14	
Carnival 2022	10,077.19	
Carnival 2023	954.35	
Catering	3,074.24	
Christmas Buckets	1,213.41	
Christmas Cards	1,837.78	
Christmas Concert	61.94	
Christmas Post	1,059.51	
Dickensian Evening	2,022.65	
Donation	133.05	
Fireworks	9,228.06	
Float	2,375.70	
Jubilee	147.20	
Members Subs	35.00	
Park & Ride	969.95	
Peace Poster	100.00	
Sue Welsh Knitting	369.10	
Transfer	50.00	
Trees of Light	815.15	
Ukraine Aid	7,060.27	41,621.69

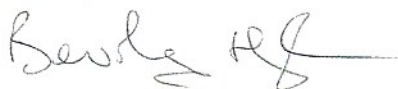
Expenses

Advertising	227.98	
Bank Charges	171.08	
Carnival 2022	2,742.25	
Carnival 2022 Donation	3,720.00	
Carnival 2023	1,386.61	
Catering	1,494.34	
Charter Night Guests	288.00	
Christmas Cards	1,753.28	
Christmas Concert	63.00	
Christmas Post	59.62	
Christmas Hampers	443.99	
Community Service	192.60	
Donation	7,158.70	
Equipment	1,199.47	
Fireworks	5,973.70	
Float	3,200.00	
Lotteries Licence	20.00	
Message in a Bottle	364.90	
Park & Ride	969.95	
Peace Poster	208.25	
Sleigh	45.00	
Stationery	51.90	
Store Rent	975.00	
Sundries	142.49	
Transfer	50.00	
Trees of Light	815.15	
Ukraine Aid	6,267.84	39,985.10

Net (deficit)/surplus

1,636.59

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 October 2023

Lions Club of Tavistock Activities Account

Balance Sheet

As at 30th June 2023

Opening bank balances 1st July 2022

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

Net surplus / (deficit) 1,636.59

Closing balance 30th June 2023 11,004.04

Represented by:

Closing bank balances 30th June 2023

Activities Account	5,503.04
Activities Reserve	1.00
Reserve Fund	5,500.00
	<u>11,004.04</u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 October 2023

Lions Club of Tavistock Charity Account
Profit & Loss Account
For the year ended 30th June 2023

Income

Charter Night Draw	227.44	
Collecting Tins	322.06	
Donation	1,344.75	
Gift Aid	3,295.85	
Other	36.57	
Trees of Light	<u>10,106.92</u>	15,333.59

Expenses

Bank Charges	186.20	
Donations	14,495.00	
Other	36.57	
Santa Sleigh	<u>1,142.87</u>	15,860.64

Net (deficit)/surplus

(527.05)

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 October 2023

Lions Club of Tavistock Charity Account

Balance Sheet

As at 30th June 2023

Opening bank balances 1st July 2022

Charity Account	874.66
Charity Savings	1.36
	<u>876.02</u>

Net surplus / (deficit) (527.05)

Closing balance 30th June 2023 348.97

Represented by:

Closing bank balances 30th June 2023

Charity Account	347.61
Charity Savings	1.36
	<u>348.97</u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 13 October 2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lions Club of Tavistock

On accounts for the year
ended

30 June 2023

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 30/06/2023.

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 (~~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:

Beverley Hughes

Date:

13/10/2023

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.