

BUDLEIGH SALTERTON LIONS CLUB (CIO)

ACCOUNTS YEAR ENDED 30TH JUNE 2023

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2023

History and objectives

The Charity Fund is constituted under a Declaration of Trust dated June 1985. The Trust Deed gives The Trustees the power to apply the funds for any purpose, which is charitable under the law of England and The Trustees policy is to support principally, organisations and the general public within Budleigh Salterton and the County of Devon. However, The Charity is part of the world wide Association of Lions Clubs.

Management and Governance

The trust deed provides for a minimum of two persons. Further Trustees can be appointed only from the members of the Lions Club of Budleigh Salterton. The trustees annually review the risks the Charity faces. To date these have mainly related to Health and Safety issues at fund raising events. These are resolved through appropriate risks assessment procedures.

Procedures and policies for donations

The trustees meet monthly to review local causes that are considered suitable for support either through financial donations, or through time donated by members of the Lions Club of Budleigh Salterton. Any charitable donations are made on a one-off basis, with no guarantee of future commitment.

Trust performance and financial review

Financial assistance to the local community is directly related to funds raised from activities and collections, with the result that incoming resources can vary year on year. The trustees will seek to continue to balance in the coming year, despite the constraint of sources.

Future plans

The trustees will continue to offer community service whenever and wherever its fund-raising activities permit.

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STATEMENT OF TRUSTEES RESPONSIBILITIES

- Charity laws require the trustees to prepare financial statements for each financial year which show a true and fair view of the affairs of the charity and its financial activities for that period.
- In preparing those financial statements the trustees are required to:-
 - Select suitable accounting policies and then apply them consistently.
 - Make judgements and estimates that are reasonable and prudent
 - State whether applicable accounting standards and statements of recommended practice have followed
 - Subject to any departures disclosed and explained in financial statements, and
 - Prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



Signed on behalf of the Trustees

BUDLEIGH SALTERTON LIONS CLUB

Notes to the accounts for the year ended 30th June 2023

Accounting Policies

- 1. The accounts have been prepared on the cash basis and the historical cost Convention. The accounts are in accordance with applicable accounting standard, and comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act.**
- 2 Equipment purchased for charitable activities is charged to the accounts as incurred.**
- 3 The Charity is exempt from the requirement to produce a statement of net flow of funds.**

Related Party Transactions

None of the Trustees were paid any remuneration or expenses by the Charity during the club's account year 2019.

Donated Services

During the year the members of the Lions Club of Budleigh Salterton gave their time in support of community service activities undertaken by the charity. It is a principle of membership that this time is donated in accordance with the ethics of community service by the club, and accordingly has not been evaluated.

Resources Expended

- Direct costs are purchases of goods and materials used in charitable activities**
- Support costs are purchases of equipment and sundry costs incurred for the purpose of general fund raising activities**



LIONS CLUB OF BUDLEIGH SALTERTON

Accounting Period 1st July 2022 - 30th June 2023

ACCOUNT SUMMARY

	ADMIN ACCOUNT		ACTIVITY ACCOUNT		CHARITY ACCOUNT	
	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT
JULY	£ 521.00	£ 285.00	£ 1,694.17	£ 956.64	£ 317.06	£ 880.00
AUGUST	£ 1,795.00	£ 3.90	£ 9,296.99	£ 8,406.51	£ 299.25	£ 1,350.00
SEPTEMBER	£ 1,918.21	£ 994.45	£ 1,265.26	£ 10,639.39	£ 12,466.03	£ 2,466.00
OCTOBER	£ 1,075.41	£ 5,002.03	£ 936.86	£ 411.94	£ 227.00	£ 750.00
NOVEMBER	£ 596.85	£ -	£ 3,610.13	£ 778.02	£ 430.07	£ 2,449.50
DECEMBER	£ 353.96	£ 102.85	£ 2,683.30	£ 438.52	£ 1,381.58	£ 1,694.99
JANUARY	£ 55.00	£ 1,838.79	£ 2,473.84	£ 2,105.57	£ 1,272.07	£ 1,530.34
FEBRUARY	£ 275.50	£ 250.00	£ 1,443.63	£ 790.70	£ 527.29	£ 1,644.12
MARCH	£ 318.46	£ 282.22	£ 728.25	£ 563.97	£ 885.49	£ 2,497.83
APRIL	£ 559.25	£ 115.11	£ 4,202.57	£ 806.66	£ 649.44	£ 2,090.83
MAY	£ 1,734.68	£ 143.95	£ 1,872.00	£ 3,900.53	£ 3,569.88	£ 2,414.82
JUNE	£ 1,464.75	£ 212.00	£ 3,439.88	£ 261.46	£ 300.00	£ -
Annual Income	£ 10,668.07		£ 33,646.88		£ 22,325.16	
B/f from 30.6.2021	£ 2,524.57		£ 14,777.21		£ 8,659.85	
Less Expenditure	£ 13,192.64		£ 48,424.09		£ 30,985.01	
Lloyds Bank balance at 30.06.2023		£ 9,230.30		£ 30,059.91		£ 19,768.43
		£ 3,962.34		£ 18,364.18		£ 11,216.58
Uncleared Cheques as at 30.6.2022		£ -		£ 100.00		£ 1,100.00



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In accordance with the instructions given to me, I have reviewed, without carrying out an audit, the above account summary from your accounting records and from information and explanations supplied to me. I certify it to be in accordance therewith.


J D Bick FCA

Chartered Accountant
18A Littleham Road
Exmouth, EX8 2QG
01395 273454
03 November 2023