

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2019**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**BODMIN LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER 1178036**

**ACCOUNTANTS' CERTIFICATE**

The attached Income and Expenditure Accounts for the year ended 30th June 2019  
have been prepared by us from the records of and from information supplied by the  
treasurer and we certify that they are in accordance therewith.



K D Chapman & Co  
Accountants and Tax Consultants  
Winston House  
28-32 St Nicholas Street  
Bodmin  
Cornwall

10th March 2020

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**BALANCE SHEET AS AT 30TH JUNE 2019**

**FIXED ASSETS**

	£	£
Containers		200.00
Cabin		1,000.00
Equipment		1,000.00
Trailer		450.00
Vehicle		200.00
		<u>2,850.00</u>

**CURRENT ASSETS**

Premium Bonds	5,425.00
Charity Bank Account	11,452.44
Business Bank Account	7,007.31
Administration Bank Account	6,292.24
Cash Account	1,000.00
	<u>31,176.99</u>

**LIABILITIES**

Sundry Creditors	204.00
	<u>204.00</u>

**NET CURRENT ASSETS**

30,972.99

33,822.99

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance at 1st July 2018	33,181.74
Add: Surplus in Year - Charity Fund	1,983.36
	<u>35,165.10</u>
Less : Deficit in Year - Administration Fund	-1,342.11
Balance at 30th June 2019	<u>33,822.99</u>

**BODMIN LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER 1178036**  
**CHARITY FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

		<b><u>2019</u></b>
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Bingo		7,283.23
Xmas Fair		769.65
Sleigh		5,679.40
Ten Tors		664.39
Ladies		470.00
Ten Tors Team Donation		200.00
Bodmin Rugby Club Donation		305.00
Colin Horton Donation		216.41
Graham Smith Donation		230.25
Social Events		75.50
Fun Ride		<u>1,560.00</u>
		17,453.83
 <b><u>EXPENDITURE</u></b>		
Donations	14,058.72	
Senior Citizens	884.70	
Insurance	193.00	
Accountancy	204.00	
Welfare	80.05	
Wreath	30.00	
Xmas Tree	<u>20.00</u>	
		15,470.47
 <b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		 <u><u>1,983.36</u></u>

LIONS CLUB OF BODMIN  
ADMINISTRATION FUND  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30TH JUNE 2019

		<u>2019</u>
<u>INCOME</u>		
	£	£
Dues		2,600.00
Tail Twister		183.17
Gazebo Grant		299.00
Bunting Grant		200.00
Sale of Scrap		48.60
		<u>3,330.77</u>
 <u>EXPENDITURE</u>		
Dues	2,695.02	
Directories	30.00	
Social Event Refreshments	133.45	
Presidents Allowance	200.00	
Sean Whitmore Memorial Fund	228.87	
Stationery and Stamps	50.30	
Equipment Repairs	23.38	
Charter Nights	121.00	
Bunting Purchased	700.00	
Gazebo Lights and Banners	173.41	
Trophy Engraving	27.45	
Chain of Office	60.00	
Convention and Course Fees	<u>230.00</u>	
		4,672.88
 <u>EXCESS EXPENDITURE OVER INCOME</u>		 <u><u>-1,342.11</u></u>