

MINEHEAD & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1178104

Details

Status Registered

Legal form CIO

Registered 2018-04-26

Register [View on the Charity Commission register](#)

Contact

Address 4 Greenway
Minehead
Somerset
TA24 8BA

Phone 01643708919

Email a.j.d.c@btinternet.com

Website www.mineheadlionsclub.org.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMNERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL ADN NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Raising money for charity by attending local fetes and street collections. This money is distributed mainly local charities and good causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£8,335	£5,225	-	-
2024-06-30	£10,459	£10,995	-	-
2023-06-30	£11,356	£12,576	-	-
2022-06-30	£1,799	£4,938	-	-
2021-06-30	£4,902	£5,538	-	-

Trustees

Name	Role	Appointed
BARBARA ANN AUSTIN-DAVIS		2018-02-12
Brian John Whittle		2022-05-01
IRIS MAY BETTS		2018-02-12
JANE HELEN COOPER		2018-02-12
PETER MURRAY KURUBER		2018-02-12
VERONICA MARY WHITTLE		2018-02-12

MINEHEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178104

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st July 2024 Period start date
Period end date

31st June 2025

To:

Charity name: Minehead and District Lion's Club

Charity registration number: 1178104

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Trustees apply funds at their discretion, making donations where they believe it will make a difference. As far as possible supporting local causes. We can only make donations in furtherance of our charitable objectives.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Attending local events with a stall selling second hand items, clothes jigsaws etc. And running a tombola. Collections at supermarkets during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A total of £3700 was raised during this accounting period. We donated over £1000 to various local causes including Young carers, help with purchasing a specialist wheelchair, and donations to Lion's clubs in Poland /Ukraine.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A larger than normal reserve was maintained this year, as there were ongoing projects that the Club had committed to support, but had not yet donated any funds.
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our charity is struggling with recruitment, Ill health amongst members has been a concern during this period.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Trust deed
How is the charity	Para 1.25	CIO

constituted? for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary, Treasurer, by reason of office. Others elected by club members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an individual Lion's club working within our local area, but are part of Lion's Clubs International.
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Minehead and District Lion's Club (CIO)
Other name the charity uses	
Registered charity number	1178104
Charity's principal address	8, Hopcott Terrace, Minehead, Somerset TA24 6DW

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	Veronica Whittle	Secretary		Club Members
2	Dee Semmens	President		Club Members
3	Jane Cooper	Treasurer		Club Members
4	Peter Kuruber	Vice President		Club Members
5	Iris Betts			Club Members
6	Barbara Austin -Davies			Club Members
7	Brian Whittle			Club Members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

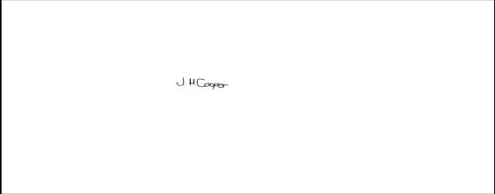
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Jane Helen Cooper	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	20.03.2026	

MINEHEAD AND DISTRICT LION'S CLUB (CIO)
ACCOUNTS FOR PERIOD 1ST JULY 2024 TO 25TH OCTOBER 2024

FUNDRAISING ACCOUNT

INCOME

FUNDRAISING	758
SUM UP	1
ACTIVITIES	0
OTHER	165

SUBTOTAL	924
BALANCE AT 1.7.24	721

TOTAL	1645
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EXPENDITURE

FUNDRAISING	60
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TOTAL	1585
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TRANSFER FROM CHARITY ACCOUNT

	629
TOTAL	C/F/TO NEW CHARITY ACCOUNT

2213

**NOTE: FUNDRAISING ACCOUNT MERGED WITH CHARITY
ACCOUNT DUE TO CHANGING BANKS IN OCTOBER 2024**

MINEHEAD AND DISTRICT LION'S CLUB(CIO)

ACCOUNTS FOR PERIOD 1ST JULY 2024 -25TH OCTOBER 2024

CHARITY ACCOUNT

INCOME	40
BALANCE AT 1.7.24	939
SUB TOTAL	979
EXPENDITURE	350
TOTAL	629
TRANSFER FROM FUNDRAISING ACCOUNT	1584
TOTAL C/F TO NEW CHARITY ACCOUNT	2213

**NOTE: CHARITY AND FUNDRAISING ACCOUNTS
MERGED INTO NEW CHARITY ACCOUNT
ON CHANGING BANKS IN OCTOBER 2024**

MINEHEAD AND DISTRICT LION'S CLUB (CIO)
ACCOUNTS FOR PERIOD 1ST JULY 2024 – 25TH OCTOBER 2024

ADMINISTRATION

INCOME

SUBSCRIPTIONS	511
POLO SHIRTS	371
OTHER	75
SUB TOTAL	957
BALANCE AT 1.7.24	371
TOTAL	1328

EXPENDITURE

DIST. MD. & INTERNATIONAL DUES	602
POLO SHIRTS	371
OTHER	350
TOTAL	1323
BALANCE AT 26TH OCTOBER 2024	5

**NOTE: ADMINISTRATION ACCOUNT TRANSFERRED TO NEW
ACCOUNT ON CHANGING BANKS IN OCTOBER 2024**

MINEHEAD AND DISTRICT LION'S CLUB(CIO)
ACCOUNTS FROM 26TH OCTOBER 2024 – 30TH JUNE 2025

ADMINISTRATION

INCOME

SUBSCRIPTIONS	621
SOCIAL	1416
OTHER	923
 SUB TOTAL	 2960
 BALANCE AT 25.10.24	 5
 TOTAL	 2965

EXPENDITURE

SOCIAL	1232
MD, D & INT DUES	506
OTHER	351
 TOTAL	 2089
 BALANCE AT 30.6.25	 877

**NOTE: ADMINISTRATION ACCOUNT CHANGED BANK ACCOUNTS
 IN OCTOBER 2024**

MINEHEAD AND DISTRICT LION'S CLUB (CIO)
ACCOUNTS FOR 26TH OCTOBER 2024 – 30TH JUNE 2025

CHARITY

INCOME

SUM UP	163
DONATIONS	504
FUNDRAISING	2089
GIFT AID	25

SUB TOTAL	2781
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BALANCE AT 26.10.24	2213
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TOTAL	4994
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EXPENDITURE	1753
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TOTAL	3242
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**NOTE: CHARITY AND FUNDRAISING ACCOUNTS MERGED
 WHEN CHANGING BANKS IN OCTOBER 2024**

Sheet8

MINEHEAD AND DISTRICT LION'S CLUB (CIO)

ANNUAL ACCOUNTS PERIOD 1ST JULY 2024 – 25TH OCTOBER 2024

<u>INCOME</u>	<u>ADMINISTRATION</u>	<u>FUNDRAISING</u>	<u>CHARITY</u>	<u>LESS TRANSFERS</u>	<u>TOTAL</u>
DONATIONS		0	0	40	40
FUNDRAISING		0	748	0	748
FUNDRAISING SURPLUS		0	0		0
TRANSFER			0		0
SUBSCRIPTIONS	511		0	0	511
GIFT AID	0		0	0	0
SOCIAL EVENTS	0		0	0	0
OTHER	446		175	0	621
TOTAL	957		923	40	1920
<u>EXPENSES</u>					
CHARITABLE DONATIONS		0	0	350	350
FUNDRAISING		0	60	0	60
FUNDRAISING SURPLUS		0		0	0
TRANSFER					0
LIONS DUES	602		0	0	602
SOCIAL EVENTS	0		0	0	0
OTHER	721		0	0	721
TOTAL	1323		60	350	1733
NET MOVEMENT IN FUNDS	-366		863	-310	187
FUNDS B/F	371		721	939	2031
TOTAL FUNDS C/F	5		1584	629	2218

NOTE BANK ACCOUNTS CHANGED IN OCTOBER 2024 ADMINISTRATION AND CHARITY ACCOUNTS MERGED INTO NEW CHARITY ACCOUNT

MINEHEAD AND DISTRICT LION'S CLUB (CIO)
ANNUAL ACCOUNTS FOR PERIOD 26TH OCTOBER 2024 – 30TH JUNE 2025

<u>ADMINISTRATION</u>		<u>CHARITY</u>	<u>TOTAL</u>
<u>INCOME</u>			
DONATIONS	0	504	504
FUNDRAISING	0	2252	2252
SUBSCRIPTIONS	666	0	666
GIFT AID	0	25	25
SOCIAL EVENTS	1416	0	1416
OTHER	923	0	923
TOTAL	3005	2781	5786
<u>EXPENSES</u>			
CHARITABLE DONATIONS	0	916	916
FUNDRAISING	0	838	838
LIONS DUES	506	0	506
SOCIAL EVENTS	1232	0	1232
OTHER	351	0	351
TOTAL	2089	1754	3843
NET MOVEMENTS IN FUNDS	916	1027	1943
FUNDS B/F	5	2213	2218
<u>TOTAL FUNDS C/F</u>	921	3240	4161

NOTE BANK ACCOUNT CHANGED IN OCTOBER 2024
 CHARITY AND FUNDRAISING ACCOUNTS MERGED INTO
 NEW CHARITY ACCOUNT



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examination
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
MINEHEAD AND DISTRICT LIONS

On accounts for the year ended

JUNE ~~30TH~~ 2025

Charity no (if any)

Set out on pages

(remember to include the page

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended DD / MM / YYYY

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the accounts in accordance with the requirements of the 2011 ("the Act").

I report in respect of my examination of the Trust's accounts under section 145 of the 2011 Act and in carrying out my examination I 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 matters have come to my attention (other than that disclosed below) which give me cause to believe that the accounts do not give a true and fair view in respect:

- accounting records were not kept in accordance with the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters which require attention in order to reach a proper understanding of the accounts to be reached.

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

Signed:

S. Kennett

Date:

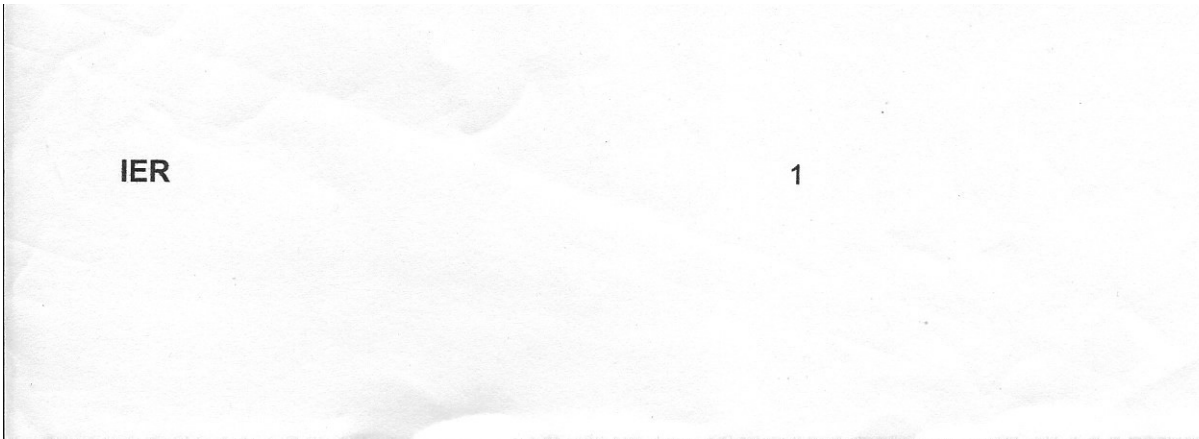
Name:

SUSAN CAROLE KENNETT

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

Address:

DUNKERY VIEW BRANDISH ST
ALLERFORD MINEHEAD
TA24 8HR



Examiner's
accounts



CLUB (C10)

1178104

numbers of additional sheets)

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of the Charities Act

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Commission under

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n, any material

with section 130 of

records

atters in connection
n in order to enable a

apply.

10.4.2026

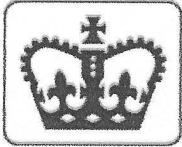
REET

October 2018

MINEHEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178104

Accounts



CHARITY
FOR ENGLAND

**Independent
examiner's
report on
the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MINGHEAD AND DISTRICT LIONS CLUB
(CIO)

**On accounts for the
year ended**

30-6-24

Charity no (if any)

1178104

Set out on pages

(remember to include the page numbers of additional sheets)

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* 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:

J Norton

Date:

23-4-25

Name:

JUDITH NORTON

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

Address:

LITTLE FIRS, CARANTOC PLACE,
CARHAMPTON, MINEHEAD, SOMERSET
TA24 6NE

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.



Trustees' Annual Report for the period

From **01.07.2023** Period start date To **30.06.2024**
Period end date

Charity name: **Minehead & District Lion's Club (CIO)**

Charity registration number: **1178104**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Trustees apply funds at their discretion, making grants where they believe the contribution will make a real difference. We can only make grants in furtherance of our Charitable objectives
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Attending local events with a stall ,running tombolas. Selling secondhand jigsaws, DVD's, knitted items. Collections at supermarkets during the year. Organised a concert to raise money for Ukraine, which was distributed by a South west charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We raised a total of 7897 from our fundraising. We donated a total of 7850 to various charitable causes. Including, Devon & Cornwall Love Ukraine. Love Musgrove. Somerset Sight, Local Youth Club, Young Carers, St Margarets Hospice. We have also donated food to the local food cupboard. Toys to Children's Hospice SW. Members have assisted with the Marie Curie collections.</p> <p>All of the above receive no government funding and are dependant on charitable donations, to carry out their work.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve in case of any emergency appeals, also a sum of money held for activities that may not be completed in the financial year.
Amount of reserves held	Para 1.22	650
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Membership of the charity is decreasing, and illness has been a particular concern over the last year. Together with our Parent organisation, we are trying to increase membership, so that we can still assist those in need.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	President, Secretary, Treasurer, by reason of office. Trustees currently in post, re-elected if willing to continue, and other Trustees elected by Club members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an individual Lion's Club, but are part of Lion's Clubs International
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Minehead & District Lion's Club (CIO)
Other name the charity uses	
Registered charity number	1178104
Charity's principal address	8, Hopcott Terrace Hopcott Road, Minehead, Somerset TA24 6DW

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	Veronica Whittle	Secretary		Club Members
2	Peter Kuruber			Club Members
3	Jane Cooper	Treasurer		Club Members
4	Iris Betts	President		Club Members
5	Barbara Austin - Davies			Club Members
6	Brian Whittle			Club Members
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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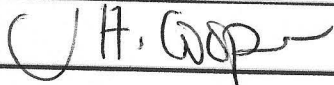
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Cooper	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23 - 04 - 2025	

MINEHEAD AND DISTRICT LION'S CLUB (CIO)

ACCOUNTS FOR PERIOD 1ST JULY 2023 TO 30TH JUNE 2024

CHARITY ACCOUNT

INCOME

TRANSFER FROM	3000
FUNDRAISING A/C	
BALANCE AT 1.7.23	1446
<u>TOTAL</u>	4446

EXPENDITURE

	3507
<u>BALANCE AT 30.6.24</u>	939

MINEHEAD AND DISTRICT LION'S CLUB (CIO)
ACCOUNTS FOR PERIOD 1ST JULY 2023 TO 30TH JUNE 2024

FUNDRAISING ACCOUNT

INCOME

SUM UP	43
FUNDRAISING ACTIVITIES	4829
OTHER	280
SUBTOTAL	5152
BALANCE AT 1.7.23	468

TOTAL **5620**

EXPENDITURE

FUNDRAISING ACCOUNT	1901
TRANSFER TO CHARITY ACCOUNT	3000

TOTAL **4901**

MINEHEAD & DISTRICT LION'S CLUB (CIO)

ACCOUNTS FOR 1ST JULY 2023- 30TH JUNE 2024

ADMINISTRATION ACCOUNT

INCOME

SUBSCRIPTIONS	1005
SOCIAL	1036
OTHER	291
SUB TOTAL	2332
BALANCE AT 1.7.2023	587

TOTAL 2919

EXPENDITURE

DISTRICT AND MD DUES	1252
SOCIAL	1089
OTHER	246

TOTAL 2587

Sheet4

MINEHEAD AND DISTRICT LION'S CLUB (CIO)
ANNUAL ACCOUNTS FOR PERIOD 1ST JULY 2023 TO 30TH JUNE 2024

	ADMINISTRATION	FUNDRAISING	CHARITY
INCOME			
DONATIONS	0	0	0
FUNDRAISING	0	4872	0
FUNDRAISING SURPLUS	0	0	3000
TRANSFER		0	
SUBSCRIPTIONS	1005	0	0
GIFT AID	0	0	0
SOCIAL EVENTS	1036	0	0
OTHER	291	280	0
TOTAL	2332	5152	3000
EXPENSES			
CHARITABLE DONATIONS	0	0	3507
FUNDRAISING	0	1901	0
FUNDRAISING SURPLUS	0	3000	0
TRANSFER			
LIONS DUES	1252	0	0
SOCIAL EVENTS	1089	0	0
OTHER	246	0	0
TOTAL	2587	4901	3507
NET MOVEMENTS IN FUNDS	-255	251	-507
FUNDS B/F	587	468	1445

LESS TRANSFERS	TOTAL
	0
	4872
-3000	0
	1005
	0
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	571
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	3507
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	1252
	1089
	246
-3000	7994

MINEHEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178104

Accounts

Trustees' annual report for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 1 0 | 1 0 | 1 '21 2 | Period end date 3 1 | D | 0 | 1 | 2 | 3 |

charity name M1 AJ>-d)1STR.IU---L lo>Jj CLV fs (c 'D) | Cha(i t y) 1 1 | 1 | 7 | 8 |) | 0 141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>... s °fP J¼,d.l Qt C-;ll'tt1:)n f'lt..k.1..n1 fo.rib wr,ere biliQ,... IM cn,-yp,f,bvvt,t>n WI,l l i.-l d,i r-enQ. 1/Je C!UJ In-r'W E«ullR at ou.e w.. 06</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>A17tttitllrn lo wr'vt:i "'-L 4 s1?.t)) U cOYJd ,,, J,Jj-Sl,\J.s_kn, l'teJ b:tb CM,l;t,es/ runn; Th!'Vlbclo.. LU- IIXAJ JTb0'S.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	!"

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
other		

Achievements and Performance

**SORP
reference**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference
Review of the charity's financial position at the end of the period	Para 1.21
Statement explaining the policy for holding reserves stating why they are held	Para 1.22
Amount of reserves held	Para 1.22
Reasons for holding zero reserves	Para 1.22
Details of fund materially in deficit	Para 1.24
Explanation of any uncertainties about the charity	Para 1.23
<i>continuing as a</i>	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
The charity's principal sources of funds (including any fundraising)	Para 1.47
Investment policy and objectives including any social investment policy adopted	Para 1.46
A description of the principal risks facing the charity	Para 1.46
Other	

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	--rtVsr- -Di;.6.D
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C1'1)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	1DeN1, ..s.e.c. 12.Er-AiR'j,, M V RE 12_ B REJS.ON of: Of-F'1CJ2. 01t4eR £-1.EU-t;J) B":} CL. J118'1 fbE LJ

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	''
The charity's organisational structure and any wider network with which the charity works	Para 1.51	WE- -AR..E P-.N /ND,IVI DVAL- Lu,N\ CLu; Bvr AQf; PARur of J.Jo1J1 Ct.,VM 1/''\Jtc,-tNI\ 1\.,ON-1\L
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	IIA ING.HGA.D t1.t>,Sff-\Dr /Jv,Js c:LV (Ct)
Other name the charity uses	
Registered charity number	If -7 8"/D 4-
Charity's principal address	\ rtDfCUIT T&!UIAt.€ _ 1-+cf'cm-T P..06\b /vt)NEh6Al\ SoMSfZ.. 8' -rA24- 0£>1,J,

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)
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Reference and Administrative details**(cont)**

Corporate trustees - names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) J. 11 (Qt)

Full name(s) .:r1\ H-61.f-tj [JV"O-f> b-L

Position (eg Secretary, Treasurer, etc) T (L_
Chau, etc) L. J

Date .2., . 2.,O '2., 4-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MINEHEAD & DISTRICT LIONS CLUB (CID)

**On accounts for the year
ended**

JUNE 30TH 2023

**Charity no
(if any)**

1178104

Set out on pages

(Number of pages, page numbers of additional sheets)

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: J Norton

Date: 16.8.24

Name: JUDITH NORTON

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

Address: LITTLE FIRS, CARANTOC PLACE
CARHAMPTON MINEHEAD
TA24 6NE

	Admin £	Activities £	Charity £	Transfers £	Total £
INCOME:					
Fundraising	0	3,592	0	0	3,592
Subscriptions	1,359	0	0	0	1,359
Social Events	1,241	0	0	0	1,241
Other	91	73	0	0	164
Transfers	0	0	5,000	-5,000	0
Total	2,691	3,665	5,000	-5,000	6,356

EXPENSES:					
Charitable Donations	0	0	4,258	0	4,258
Fundraising	0	497	0	0	497
Lions Dues	1,281	0	0	0	1,281
Social Events	1,309	0	0	0	1,309
Other	120	111	0	0	231
Transfers	0	5,000	0	-5,000	0
Total	2,710	5,608	4,258	-5,000	7,576

Net movement in funds -19 -1,943 742 0 -1,220

Funds brought forward 626 2,410 704 5,357

Funds carried forward 607 467 1,446 4,137

MINEHEAD AND DISTRICT LIONS CLUB (CIO)

ACCOUNTS FOR JULY 1ST 2022 – JUNE 30TH 2023

ADMINISTRATION ACCOUNT

INCOME

SUBSCRIPTIONS	1359
GIFT AID	0
SOCIAL EVENTS	1241
OTHER	91
<u>TOTAL</u>	<u>2691</u>

EXPENDITURE

DUES	1281
SOCIAL EVENTS	1309
OTHER	120
<u>TOTAL</u>	<u>2710</u>

NET MOVEMENT IN FUNDS	-19
FUNDS BOUGHT FORWARD	626
TOTAL FUNDS CARRIED FORWARD	<u>607</u>

MINEHEAD AND DISTRICT LIONS CLUB (CIO)

ACCOUNTS FOR JULY 1ST 2022 – JUNE 30TH 2023

ACTIVITIES ACCOUNT

INCOME

DONATIONS	0
FUND RAISING	3592
GIFT AID	0
OTHER	73
<u>TOTAL</u>	<u>3665</u>

EXPENDITURE

FUND RAISING	497
FUND RAISING SURPLUS TRANSFER TO CHARITY	5000
OTHER	111
<u>TOTAL</u>	<u>5608</u>

NET MOVEMENT IN FUNDS	3057
FUNDS BOUGHT FORWARD	2410
TOTAL FUNDS CARRIED FORWARD	467

MINEHEAD AND DISTRICT LIONS CLUB (CIO)

ACCOUNTS FOR JULY 1ST 2022 – JUNE 30TH 2023

CHARITY ACCOUNT

INCOME

DONATIONS	0
FUND RAISING SURPLUS TRANSFER	5000
GIFT AID	0
OTHER	0
<u>TOTAL</u>	<u>5000</u>

EXPENDITURE

CHARITABLE DONATIONS	4258
<u>TOTAL</u>	<u>4258</u>
NET MOVEMENTS IN FUNDS	742
FUNDS BOUGHT FORWARD	704
TOTAL FUNDS CARRIED FORWARD	1446

MINEHEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178104

Accounts



Trustees' Annual Report for the period

From *01/04/21* Period start date To *30/06/22* Period end date

Charity name: *MINSHIELD & DISTRICT LIONS CLUB (C10)*

Charity registration number: *1178104*

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>Trustees apply funds at their discretion, making grants where they believe their contribution will make a real difference. We can only make grants in furtherance of our charitable objectives.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>Attending local fairs with a stall selling second hand jigsaws, running a book sale - collections at local events and a Santa sleigh.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>Yes</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We raised a total of £1749.90 from our efforts. We donated a total of £2384. The recipients were Mucklow Community Centre, RNLI, Positive Times, Berkshire Youth Club, Tonga Appeal, Ukraine Appeal, Somerset Young Carers, Village Aid.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	TRUST DEED
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PRESIDENT, SECRETARY, TREASURER BY REASON OF OFFICE. OTHERS ELECTED BY CLUB MEMBERS.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	WE ARE AN INDIVIDUAL CLUB BUT ARE PART OF LIONS CLUBS INTERNATIONAL.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MINNHLEAD & DISTRICT LIONS CLUB (CIO)
Other name the charity uses	
Registered charity number	1179104
Charity's principal address	5 HOPEOTT TERRACE HOPEOTT ROAD MINNHLEAD TA24 6JW

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep a small reserve in case we receive an emergency request.
Amount of reserves held	Para 1.22	£400.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	VERONIC WHITTLE	SECRETARY		CLUB MEMBERS
2	PETER KURBULER			"
3	DELLA CARTER	TREASURER		"
4	JANE COOPER			"
5	IRIS BETTS			"
6	BARBARA AUSTIN-JONES			"
7	JAMES ABER			"
8	BRIAN WHITTLE	PRESIDENT		"
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HOWARD JAMES DOUGLAS CARTER	
Position (eg Secretary, Chair, etc)	TREASURER.	
Date	15/05/23.	

MINEHEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178104

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	under the terms of the clubs constitution, trustees apply funds at their discretion making grants where they believe their contribution will make a real difference. we can only make grants in furtherance of our charitable objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	attending local fairs with a stall selling secondhand books running tombola etc raffleing Easter Eggs and balloons at local schools & with Greenes Slough.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We received a total of £1796 from our activities, but our efforts were again curtailed by the Covid Pandemic. We donated £2101. The recipients were: CHSN, local village agents, a school, Women's Institute & the Ambulance, St Anne's, St Michael's. We also donated to the 2019 1055w Christmas Fund. & to the charity in India.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>We keep a small reserve in case we get an emergency call for assistance.</i>
Amount of reserves held	Para 1.22	<i>£400</i>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MINDHAPS C. DISTRICT LIONS CLUB (CIC)
Other name the charity uses	
Registered charity number	1178104
Charity's principal address	8 HOPEOTT TERRACE HOPEOTT ROAD MINDHAPS TARA CLW

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	VERONICA WHITTLE	SECRETARY		CHRIS HAMBREKS
2	PETER KURBER			"
3	DOUGLAS CARTER	TREASURER		"
4	JANE COOPER	PRESIDENT		"
5	IRIS BUNTS			"
6	BARBARA AUSTINDAVIS			"
7	JAMES BOWER			"
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>A. Douglas</i>	
-------------------	--

Full name(s)

ANDREW JAMES DOUGLAS CARTER,	
---------------------------------	--

Position (eg Secretary,
Chair, etc)

TRUSTEE	
---------	--

Date

03/06/22.
