

Trustees' annual report for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

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

charity name M1 AJ>-d)1STR.IU---L lo>Ji CLv fs (c 'D) | Cha(i t y) 1 1 1 1 7 j8 1) 1 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>Summary of the purposes of the charity as set out in its governing document</p> <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.</p> <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</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>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.</p> <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>

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.

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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 continuing as a	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	--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 REAS.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 /I"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 [N"O-f> b-L

Position (eg Secretary, T (L
Chau, etc) L. .

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MINEHEAD & DISTRICT LIONS CLUB (LTD)

On accounts for the year
ended

JUNE 30TH 2023

Charity no
(if any)

1178104

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").

Independent
examiner's statement

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.

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