



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

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

EXPENDITURE

FUNDRAISING	60
TOTAL	1585

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

BALANCE AT 26.10.24 2213

TOTAL 4994

EXPENDITURE 1753

TOTAL 3242

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 material 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 material matters with the examination to which attention should be drawn 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:

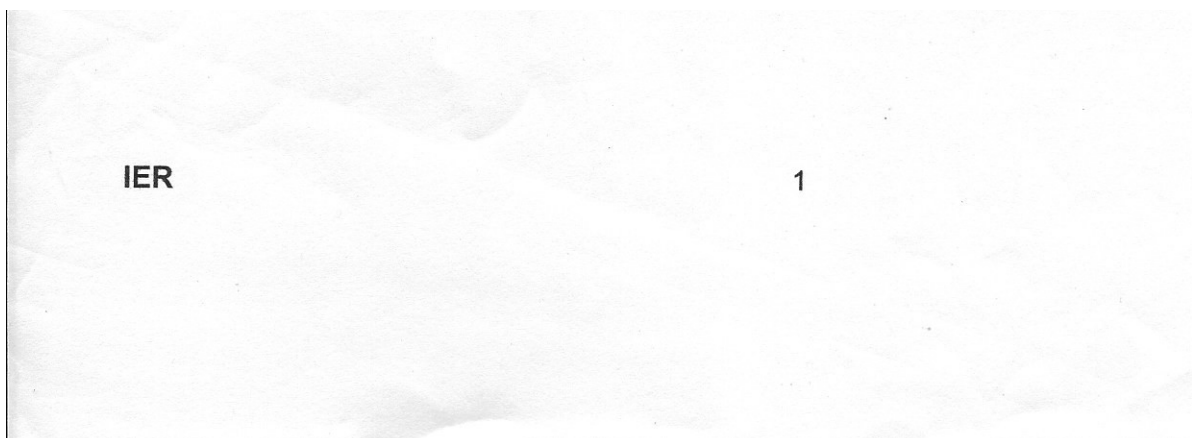
Name:

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

ounts carried out
y examination, I have
Commission under

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with section 130 of

records

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apply.

10.4.2026

STREET

October 2018