



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| | Period start date | | | | Period end date | | |
| From | 01 | 07 | 2021 | To | 30 | 06 | 2022 |

Section A Reference and administration details

Charity name HONITON AND DISTRICT LIONS CLUB (CIO)

Other names charity is known by N/A

Registered charity number (if any) 1179058

Charity's principal address LIBARNA

EXETER ROAD HONITON

DEVON

Postcode EX14 1AT

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 | BRIAN MICHAEL | PRESIDENT | | |
| 2 | RICHARDS | | | |
| 3 | | | | |
| 4 | JOHN MARTIN | SECRETARY | | |
| 5 | WARD | | | |
| 6 | | | | |
| 7 | KEVIN MARK | TREASURER | | |
| 8 | WILLIAM | | | |
| 9 | LINSDALL | | | |
| 10 | | | | |
| 11 | JAMIE ROBERT | N/A | | |
| 12 | LOVE | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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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| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

PAST AND PRESIDENT CLUB OFFICERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

SUCH PURPOSES THAT ARE EXCLUSIVELY CHARITABLE IN PARTICULAR:-

The advancement of citizenship; promoting the Voluntary Sector for the public benefit; promoting volunteering; relieving poverty and those in need; the advancement of health and the saving of lives; promoting community participation in healthy recreation.

AUTUMN PRIZE DRAW, CAR SHOW AS PART OF THE ANNUAL,
HONITON CHARTER DAY, BOOK STALLS, MONTHLY 100 CLUB
DRAW LARGE EASTER EGG DRAWS, TABLE TOP SALE, MOLE DAY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

AS WE CAME OUT LOCK DOWN FOLLOWING THE PANDEMIC
DESPITE HAVING FEW MEMBERS WHO ARE ADVANCING IN
YEARS THE CLUB HAS KEPT GOING WITH FUND RAISING
ACTIVITIES AND MANY DONATIONS TO WORTHY CAUSES.

THE FUND RAISING ACTIVITIES ETC HAVE CONTINUED DURING
THE YEAR 2022/23

Section E

Financial review

Brief statement of the charity's policy on reserves

AT LEAST £3500 IS KEPT IN THE FUND RAISING ACCOUNT TO ENSURE THAT ANY FUND RAISING ACTIVITIES CAN ALWAYS BE FUNDED.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Kevin Linsdell

Full name(s)

KEVIN MARK WILLIAM LINSDELL

Position (eg Secretary, Chair, etc)

TREASURER

Date

12/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

HONITON AND DISTRICT LIONS CLUB (CIO)

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/06/2021

To

30/06/2022

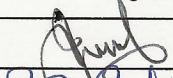
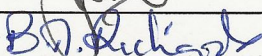
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| General Events and Fundraising | 11,859 | - | - | 11,859 | 1,685 |
| Subscriptions | 635 | - | - | 635 | 630 |
| Legacy | - | - | - | - | 25,000 |
| Adjustment Ladies Bank Account b/f | 1,100 | - | - | 1,100 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 13,594 | - | - | 13,594 | 27,315 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 13,594 | - | - | 13,594 | 27,315 |
| A3 Payments | | | | | |
| Fundraising and Administration Costs | 959 | - | - | 959 | 1,141 |
| Donations to Charities and Organizations | 16,310 | - | - | 16,310 | 7,981 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 17,269 | - | - | 17,269 | 9,122 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,269 | - | - | 17,269 | 9,122 |
| Net of receipts/(payments) | 3,675 | - | - | 3,675 | 18,193 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 24,962 | - | - | 24,962 | 6,769 |
| Cash funds this year end | 21,287 | - | - | 21,287 | 24,962 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Accounts | 20,958 | - | - |
| | Cash Accounts | 329 | - | - |
| | | - | - | - |
| | Total cash funds | 21,287 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|------------------|------------------|
|  | JOHN MARTIN WARD | 13.6.2023 |
|  | BRIAN MICHAEL | 13.6.2023 |