



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date 1st July 2022 To Period end date 30th June 2023

Charity name: HONITON AND DISTRICT LIONS CLUB (CIO)

Charity registration number: 1179058

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
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	AUTUMN PRIZE DRAW; CAR SHOW AS PART OF THE HONITON CHARTER DAY; MONTHLY 100 CLUB DRAW; LARGE EASTER EGG DRAW; PLANT STALLS; COLLECTIONS; MARSHALLING; RACE NIGHT; TABLE TOP SALE.
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	<p>DESPITE HAVING FEW MEMBERS WHO ARE ADVANCING IN YEARS THE CLUB HAS KEPT GOING WITH FUND RAISING ACTIVITIES AND MANY DONATIONS GIVEN TO WORTHY CAUSES.</p> <p>THE FUND RAISING ACTIVITIES HAVE CONTINUED DURING THE YEAR 2023/24</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	SOUND
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	AT LEAST £3500 IS KEPT IN THE FUND RAISING ACCOUNT TO ENSURE THAT ANY FUND RAISING ACTIVITIES ARE ALWAYS FUNDED
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
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	FUNDRAISING
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
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	PAST AND PRESENT CLUB OFFICERS

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HONITON AND DISTRICT LIONS CLUB (CIO)
Other name the charity uses	
Registered charity number	1179058
Charity's principal address	LIBARNA EXETER ROAD HONITON DEVON 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 RICHARDS	PRESIDENT		
2				
3	JOHN MARTIN WARD	SECRETARY		
4				
5	KEVIN MARK WILLIAM LINSDELL	TREASURER		
6				
7	JAMIE ROBERT LOVE	N/A		
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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kevin Linsdell</i>	
Full name(s)	KEVIN MARK WILLIAM LINSDELL	
Position (eg Secretary, Chair, etc)	TREASUEER	

Date	30/04/2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HONITON AND DISTRICT LIONS CLUB (CIO)

No (if any)
1179058

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

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	11,669	-	-	11,669	11,859
Subscriptions	600	-	-	600	635
Adjustment Ladies Account b/f	10	-	-	10	1,100
Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,279	-	-	12,279	13,594
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,279	-	-	12,279	13,594
A3 Payments					
Fundraising and Administrative Costs	1,122	-	-	1,122	959
Donations to charities and organisations	13,113	-	-	13,113	16,310
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,235	-	-	14,235	17,269
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,235	-	-	14,235	17,269
Net of receipts/(payments)	- 1,956	-	-	- 1,956	- 3,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,287	-	-	21,287	24,962
Cash funds this year end	19,331	-	-	19,331	21,287

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 Accountss	486	-	-
	Cash Accounts	18,845	-	-
		-	-	-
	Total cash funds	19,331	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
B.M. Richards	BRIAN RICHARDS	30/4/24