

CAMBORNE REDRUTH LIONS CLUB (CIO)

England & Wales - Charity number 1179180

Details

Other names CAMBORNE REDRUTH AND DISTRICT LIONS CLUB

Status Registered

Legal form CIO

Registered 2018-07-13

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

Contact

Address 13 Trevingey Crescent
Redruth
Cornwall
TR15 3DF

Phone 01209614704

Email vivbroadhurst@hotmail.com

Website www.camborneredruthlions.org

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Camborne Redruth Lions Club consists of volunteers raising money which is then donated to local charities and individuals, plus some national 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, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,948	£8,074	-	-
2024-06-30	£10,344	£10,374	-	-
2023-06-30	£10,248	£9,432	-	-
2022-06-30	£15,438	£11,837	-	-
2021-06-30	£5,119	£5,068	-	-

Trustees

Name	Role	Appointed
VIVIEN BROADHURST	Chair	2018-08-23
KINGSLEY PAUL BRAY		2018-08-23
PETER JOHN GIANNASI		2018-08-23
STEPHEN BRIAN YOUNG		2018-08-23

CAMBORNE REDRUTH LIONS CLUB (CIO)

England & Wales - Charity number 1179180

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	July	2024		30	June	2025

Section A Reference and administration details

Charity name CAMBORNE REDRUTH LIONS CLUB (CIO)

Other names charity is known by

Registered charity number (if any) 1179180

Charity's principal address

25 Trelawney Road
 Camborne
 Cornwall
 Postcode TR14 7LN

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	Kingsley Paul Bray			
2	Peter John Giannasi			
3	Stephen Brian Young			
4	Vivien Broadhurst			
5				
6				
7				
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9				
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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 – 4 July 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Membership

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

1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:
 1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:
 1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;
 1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;

1.1.1.3 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;

1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;

1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;

1.1.2 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;

1.1.3 PROMOTING VOLUNTEERING;

1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;

1.1.5 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;

1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

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)

We held various fund raising activities including an Easter Egg Hunt, Santa's Grotto, Stalls at St Pirrans Day Festival, Stalls at Murdoch Day and Market Stalls. The proceeds of which were donated to deserving local charities or individuals eg, Local Hospice, Air Ambulance, deserving individuals with needs, local schools, local groups, National appeals and International appeals.

All monetary donations were approved by the club members and ratified by the trustees.

Encouraged others to join us in our voluntary endeavours to serve the local and international community.

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

Supported youth projects, elderly care, dementia care, end of life care, children with limited life expectancy, individuals with needs, multiple special needs groups, appeals for public access defibrillators locally, hospital appeals, national charities and international charities.

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves are held – all funds raised are eligible for donation.

Details of any funds materially in deficit

None

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.

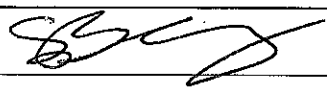
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Brian Young	
Position (eg Secretary, Chair, etc)	Secretary	
Date	21-04-2026	

CHARITY CIO Account 2024 - 2025

Date	From/To	Details	Amount in	Amount Out	Chq no	Balance
7/1/2024	brought forward		1,573.17			1,573.17
7/22/2024	forever faith foundation			50.00		1,493.68
10/25/2024	lion paul bray			29.49		1,464.19
10/9/2024	Ici district 105sw		305.10			1,769.29
10/9/2024	Ici district 105sw			305.10		1,464.19
12/3/2024	Heathcoates Social Club	payment of room for Christmas fund rasing		50.00		1,414.19
2/18/2025	Forth Accountancy	accounting payment		200.00		1,214.19
						1,214.19
			1,878.27	634.59		

Fundraising CIO Account 2024 - 2025

Date	From/To	Details	Amount in	Amount Out	Balance
01/07/2024	brought forward		3,018.77		3,018.77
01/07/2024	Illogan School Fayre	float, keybox and soft toys	287.20		3,305.97
01/07/2024	Xfer to Admin	Ann Bishop membership wrong a/c		60.00	3,245.97
05/07/2024	Jenny Bowl Warmers		4.00		3,249.97
05/07/2024	Ken Polkinghorne Car Boot Sales		31.00		3,280.97
16/07/2024	K Bray		67.00		3,347.97
22/07/2024	Debit Card			200.00	3,147.97
05/08/2024	Tide Race Registration	sumup payments	31.96		3,179.93
06/08/2024	Lions Club			60.50	3,119.43
06/08/2024	Lions Club			75.00	3,044.43
06/08/2024	Transforming Future Lives			100.00	2,944.43
07/08/2024	Ken Polkinghorne Car Boot Sales		39.17		2,983.60
07/08/2024	j 'urban donation	for Tide Race	150.00		3,133.60
07/08/2024	Raffle from Tide Race		108.08		3,241.68
07/08/2024	Tide Race Registration		188.00		3,429.68
07/08/2024	Portreath Books		15.01		3,444.69
07/08/2024	Portreath Books		8.12		3,452.81
07/08/2024	500167		414.35		3,867.16
07/08/2024	500167		150.00		4,017.16
07/08/2024	500168		23.13		4,040.29
21/08/2024	Portreath Books		11.57		4,051.86
21/08/2024	Ken Polkinghorne Car Boot Sales		24.74		4,076.60
21/08/2024	Debit Card			160.00	3,916.60
21/08/2024	500169		36.31		3,952.91
02/09/2024	P Giannasi			50.00	3,902.91
05/09/2024	500171		371.05		4,273.96
01/10/2024	Lions Club			75.00	4,198.96
02/10/2024	K Bray		36.37		4,235.33
02/10/2024	500172		180.60		4,415.93
17/10/2024	Cornwall council		80.28		4,496.21
25/10/2024	Wel Medical			80.28	4,415.93
07/11/2024	500173		57.91		4,473.84
07/11/2024	23			180.00	4,293.84
22/11/2024	Alan Hampton			25.00	4,268.84
28/11/2024	Lions Club			14.50	4,254.34
29/11/2024	K Bray		595.71		4,850.05
09/12/2024	Portreath Books	book sales	7.00		4,857.05
16/12/2024	Martin Bray			60.00	4,797.05
16/12/2024	Lions Club			250.00	4,547.05
16/12/2024	Mark Exell			27.50	4,519.55
16/12/2024	500174		58.05		4,577.60
19/12/2024	Mark Exell			5.50	4,572.10
19/12/2024	Portreath Books	book sales	3.40		4,575.50
10/01/2025	Camborne Town Council		210.00		4,785.50
12/01/2025	Portreath Books	book sales	10.40		4,795.90
16/01/2025	Illogan Parish Council		50.00		4,845.90
20/01/2025	Georgias voice			125.00	4,720.90
20/01/2025	Redruth Town Council			300.00	4,420.90
21/01/2025	K Bray		84.00		4,504.90
03/02/2025	C&R Plastics	charity donation	100.00		4,604.90
06/02/2025	Trevithick Fun Day	stall hire		30.00	4,574.90
07/02/2025	Glow Warm Heating	charity donation	60.00		4,634.90
13/02/2025	Taylors Tyres	charity donation	100.00		4,734.90
18/02/2025	Lions Club			4.50	4,730.40
28/02/2025	V Broadhurst	charity donation	100.00		4,830.40
04/03/2025	JSR Showrooms	charity donation	100.00		4,930.40
04/03/2025	D Broadhurst	Easter Eggs		453.00	4,477.40
12/03/2025	Craft Fayre		10.00		4,487.40
12/03/2025	Portreath Books	book sales	42.80		4,530.20
12/03/2025	J Best			100.00	4,430.20
18/03/2025	The Portreath Association	charity donation	250.00		4,680.20

24/03/2025 Portreath Books	book sales	8.50		4,688.70
27/03/2025 N Kay	charity donation		100.00	4,588.70
31/03/2025 S Young	Darts Charity		81.80	4,506.90
31/03/2025 Cornwall Air Ambulance	charity donation		250.00	4,256.90
07/04/2025 Portreath Books	book sales	8.00		4,264.90
07/04/2025 Darts Marathon	charity payment to us	2,867.81		7,132.71
07/04/2025 Float withdrawl			100.00	7,032.71
15/04/2025 Portreath Books	book sales	11.50		7,044.21
06/05/2025 Portreath Books	book sales	30.90		7,075.11
06/05/2025 lloyds bank error		100.00		7,175.11
06/05/2025 lloyds bank error			100.00	7,075.11
06/05/2025 float money withdrawl			100.00	6,975.11
07/05/2025 Darts Marathon	charity donation		3,000.00	3,975.11
12/05/2025 Cancer Reasearch	charity donation		200.00	3,775.11
19/05/2025 Easter Egg Raffle		128.00		3,903.11
19/05/2025 Easter Egg Entrants		257.00		4,160.11
19/05/2025 Easter Egg Donations		52.21		4,212.32
19/05/2025 Trevithck Day Soft Toys		111.80		4,324.12
19/05/2025 Trevithck Day Key Box		46.40		4,370.52
19/05/2025 Lions Club			15.95	4,354.57
20/05/2025 E Bishop	Charter dinner	57.00		4,411.57
20/05/2025 Portreath Books	book sales	13.80		4,425.37
02/06/2025 Camborne & Redruth Liions	charter money moved to correct account		57.00	4,368.37
05/06/2025 Camborne & Redruth Liions	money out wrong		998.00	3,370.37
05/06/2025 Portreath Books		7.62		3,377.99
17/06/2025 Camborne & Redruth Liions	money back in	998.00		4,375.99
17/06/2025 Portreath Books		10.50		4,386.49
17/06/2025 Murdoch Day		98.10		4,484.59
19/06/2025 charter raffle money		35.10		4,519.69
29/06/2025 Portreath Books		19.21		4,538.90
10/07/2025 Portreath Books		12.43		4,551.33
07/08/202 Float Return		80.00		4,631.33
		12,069.86	7,438.53	

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CAMBORNE REDRUTH LIONS CLUB (CIO)

England & Wales - Charity number 1179180

Accounts

Independent Examiner's Report to the members of Camborne Redruth Lions Club (CIO)

I report on the accounts for the year ended 30th June 2024 which are set out on the attached pages.

Accounts requirements

The gross income is <£25k per annum and the accounts are prepared on a receipts basis.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required and a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1) which give me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with s.130 of the 2011 Act; or
- To prepare accounts which accord with these accounting records have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Forth

Date 04.02.25

Forth Accountancy
The Ground Floor Office
5 Market Square
Mevagissey
PL26 6UD



Camborne Redruth Lions Club (CIO)

Year Ended 30th June 2024

Independent Examiner's Report

Summary of Accounts July 2023 to June 2024

	2024	2023
<u>Income</u>		
Facemasks	-	-
Donations	1,512	1,319
Membership	1,150	900
Tearooms/Markets	10	385
Bookrack	382	410
Dinners/Events	7,289	7,034
Grants	200	200
	<u>10,344</u>	<u>10,248</u>
 <u>Expenditure</u>		
LCI	1,561	1,704
Donations	5,096	3,624
Events Costs	3,487	4,016
Misc	230	88
	<u>10,374</u>	<u>9,432</u>
 Surplus/(deficit)	 <u>(30)</u>	 <u>816</u>
 <u>Cash</u>		
Opening Balances		
Charity	1,969	1,777
Admin	625	712
Fundraising	2,530	1,820
Total Opening	<u>5,124</u>	<u>4,308</u>
 Add Income	 11,164	 10,248
Less Expenditure	11,194	9,432
 Closing Cash	 <u>5,094</u>	 <u>5,124</u>
 Actual Closing Balances		
Charity	1,573	1,969
Admin	502	625
Fundraising	3,019	2,530
Total Closing	<u>5,094</u>	<u>5,124</u>

CHARITY CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Chq no	Balance
7/1/2023		brought forward	1,969.17			1,969.17
7/18/2023	donation in	Portreath Improvement Committee	250.00			2,219.17
7/18/2023	swimming lessons	Carn Brea Leisure Centre		150.00		2,069.17
7/18/2023	transfer	from Fundraising account	1,500.00			3,569.17
9/26/2023	donation out	Mrs J Best		100.00		3,469.17
11/3/2023	Lanner Defibrillator	Lanner Defibrillator		100.00		3,369.17
11/20/2023	donation out	Cornwall Accessibility		126.00		3,243.17
11/27/2023	donation out	Treverbyn Community		200.00		3,043.17
1/16/2024	transfer	from Fundraising account	200.00			3,243.17
1/18/2024	donation out	Truro and Penwith College Ollie Band		250.00		2,993.17
1/18/2024	donation out	Gwealan Tops		250.00		2,743.17
1/18/2024	donation out	Citizenship for Life		150.00		2,593.17
1/18/2024	transfer	from Fundraising account	1,000.00			3,593.17
1/18/2024	donation out	Sunrise Cornwall		120.00		3,473.17
3/21/2024	donation out	Benjamin Walters		100.00		3,373.17
4/3/2024	donation out	Citizenship for Life		500.00		2,873.17
4/8/2024	donation out	Illogan Sparnon Silver Band		100.00		2,773.17
4/19/2024	donation in	Portreath Improvement Committee	250.00			3,023.17
4/26/2024	donation out	Sunrise Cornwall		2,250.00		773.17
5/9/2024	donation out	Camborne Town Council Youth Award		50.00		723.17
5/20/2024	transfer	from Fundraising account	1,000.00			1,723.17
6/18/2024	donation out	Redruth Town Council for bookfest		150.00		1,573.17

ADMIN CIO ACCOUNT 2023-2024

Date	From/To	Details	Amount In	Amount Out	Chq no	Balance
01/07/2023	brought forward		624.73			624.73
03/07/2023	Membership	A Hampton 1 year	60.00			684.73
05/07/2023	Membership	Manny+ Debs 6months	60.00			744.73
06/07/2023	Exell Web Design	Inv 545 flag		37.80		706.93
07/07/2023	Membership	K Polkinghorne 1 year	60.00			766.93
07/07/2023	Fines/Raffle		14.36			781.29
18/07/2023	Membership	KP Bray 1 year	60.00			841.29
18/07/2023	Membership	M Exell 6months	30.00			871.29
25/07/2023	Membership	P Giannasi 1 year	60.00			931.29
27/07/2023	Membership	S Young 1 year	60.00			991.29
27/07/2023	Membership	A Bishop 1 year	60.00			1,051.29
27/07/2023	Fines/Raffle		12.15			1,063.44
01/08/2023	Membership	LCI DISTRICT 105SW dues		758.55		304.89
03/08/2023	Membership	J Salisbury 1 year	60.00			364.89
07/09/2023	Fines/Raffle		14.65			379.54
15/09/2023	Chaosgate	KP Bray	170.00			549.54
15/09/2023	Fines/Raffle		24.45			573.99
21/09/2023	Fines/Raffle		13.60			587.59
03/10/2023	Membership	J Ball 2months	20.00			607.59
20/10/2023	Fines/Raffle		9.38			616.97
30/10/2023	Poppy Wreaths	KP Bray		49.98		566.99
03/11/2023	Membership	J Ball 2months	20.00			586.99
03/11/2023		J Ball	11.00			597.99
06/11/2023	Craft Fayre	E Rudd	10.00			607.99
08/11/2023	Christmas Dinner	K Powell	53.90			661.89
09/11/2023	Christmas Dinner	G Le Hunte	26.95			688.84
10/11/2023	Fines/Raffle		12.49			701.33
21/11/2023	Christmas Dinner	Manny+ Debs	53.90			755.23
22/11/2023	Christmas Dinner	S Young	53.90			809.13
23/11/2023	Christmas Dinner	N Hall	45.90			855.03
24/11/2023	Christmas Dinner	V Broadhurst	53.90			908.93
24/11/2023	Christmas Dinner	T O'Hara	26.95			935.88
27/11/2023	Christmas Dinner	KP Bray	90.00			1,025.88
28/11/2023	Christmas Dinner	A Hampton	27.00			1,052.88
28/11/2023	Christmas Dinner	P Giannasi	53.90			1,106.78
29/11/2023	Christmas Dinner	N Hall	8.00			1,114.78
29/11/2023	Christmas Dinner		107.80			1,222.58
04/12/2023	Christmas Dinner	A Hampton		27.00		1,195.58
05/12/2023	Christmas Dinner	J Salisbury	31.95			1,227.53
07/12/2023	Fines/Raffle		11.40			1,238.93
07/12/2023	50/50		60.00			1,298.93
07/12/2023		N Heathcote	10.00			1,308.93
07/12/2023	Fines/Raffle		10.70			1,319.63
11/12/2023	Christmas Dinner	E Bishop	52.90			1,372.53
18/12/2023	Christmas Dinner	M Exell	107.80			1,480.33
20/12/2023	Books		20.45			1,500.78
27/12/2023	Christmas Dinner	KP Bray	101.70			1,602.48
27/12/2023	Christmas Dinner	C Redfern	52.00			1,654.48
04/01/2024	Christmas Dinner	Tehidy Golf Club		858.40	000010	796.08
11/01/2024	Christmas Dinner	raffle	48.00			844.08
11/01/2024	Membership	LCI DISTRICT 105SW dues		666.90		177.18
16/01/2024	donation	K Powell	12.00			189.18
16/01/2024	donation	K Powell	200.00			389.18
16/01/2024	donation	to Charity account		200.00		189.18
18/01/2024		LCI DISTRICT 105SW		3.90		185.28
05/02/2024	Fines/Raffle		10.75			196.03
05/02/2024	Membership	M Laughlin 6months	30.00			226.03
09/02/2024	Fines/Raffle		11.50			237.53
15/02/2024	Membership	N Hall 6months	30.00			267.53

06/03/2024 Membership	LCI DISTRICT 105SW		42.77	224.76
14/03/2024 Fines/Raffle		10.40		235.16
21/03/2024 Charter Dinner	Bunts	55.00		290.16
22/03/2024 Fines/Raffle		10.95		301.11
27/03/2024 Charter Dinner	G Le Hunte	27.50		328.61
02/04/2024 Charter Dinner	V Broadhurst	55.00		383.61
02/04/2024 Charter Dinner	K Powell	55.00		438.61
03/04/2024 Fines/Raffle		14.30		452.91
09/04/2024 Charter Dinner	A Hampton	27.50		480.41
16/04/2024 Charter Dinner	P Giannasi	55.00		535.41
22/04/2024 Charter Dinner	H Stanley	27.50		562.91
24/04/2024 Charter Dinner	G Mortimer	55.00		617.91
30/04/2024 Fines/Raffle		10.30		628.21
02/05/2024 Charter Dinner	R Moore	55.00		683.21
07/05/2024 Charter Dinner	N Hall	55.00		738.21
07/05/2024 Charter Dinner	A Bishop xfer	110.00		848.21
07/05/2024 Charter Dinner	KP Bray	55.00		903.21
08/05/2024 Fines/Raffle		12.40		915.61
08/05/2024 Charter Dinner	Chick and Dawkins	110.00		1,025.61
08/05/2024 DG's Gift	LCI DISTRICT 105SW		10.00	1,015.61
09/05/2024 Charter Dinner	Kaliscz	55.00		1,070.61
14/05/2024 Charter Dinner	J Ball	27.50		1,098.11
15/05/2024 Charter Dinner	S Young	55.00		1,153.11
17/05/2024 Charter Dinner	H Stanley partner	27.50		1,180.61
20/05/2024 Charter Dinner	J Salisbury	27.50		1,208.11
20/05/2024 Charter Dinner	K Polkinghorne	55.00		1,263.11
20/05/2024 Charter Dinner	Baize Newquay TB	55.00		1,318.11
20/05/2024 Charter Dinner	raffle	111.00		1,429.11
20/05/2024 Charter Dinner	AJD Hichens music		200.00	1,229.11
21/05/2024 Charter Dinner	Tehidy Golf Club		1,103.80 000011	125.31
21/05/2024 Charter Dinner	Manny+ Debs	55.00		180.31
03/06/2024 Membership	V Broadhurst	120.00		300.31
03/06/2024 Membership	K Powell	60.00		360.31
05/06/2024 Fines/Raffle		26.20		386.51
06/06/2024 Membership	S Young	60.00		446.51
13/06/2024 Membership	A Hampton	60.00		506.51
14/06/2024 Float			160.00 000012	346.51
17/06/2024 Membership	T O'Hara	60.00		406.51
18/06/2024 Membership	P Giannasi	60.00		466.51
18/06/2024 Membership	KP Bray	60.00		526.51
27/06/2024 Fines/Raffle		10.40		536.91
28/06/2024 Charity Commission	fees		35.00	501.91
				501.91
				501.91

Fundraising CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Cheque	Balance
01/07/2023	brought forward		2,530.18			2,530.18
07/07/2023	West Cornwall Motorshow		133.30			2,663.48
07/07/2023	donation	K Polkinghorne	26.00			2,689.48
07/07/2023	bookracks	Perranporth	10.00			2,699.48
10/07/2023	Float	return	70.00			2,769.48
10/07/2023	Illogan school fair		153.30			2,922.78
27/07/2023	bookracks	Portreath	31.04			2,953.82
07/08/2023	bookracks	Portreath	13.36			2,967.18
07/08/2023	bookracks	Perranporth	12.50			2,979.68
07/08/2023	Tide Race	prizes		120.00	16	2,859.68
15/08/2023	Tide Race		118.00			2,977.68
15/08/2023	Float	return	75.00			3,052.68
15/08/2023	Tide Race	raffle	120.35			3,173.03
15/08/2023	donation		17.00			3,190.03
04/09/2023	Float	for keybox		100.00	17	3,090.03
15/09/2023	Tide Race		5.00			3,095.03
15/09/2023	bookracks	Portreath	28.65			3,123.68
15/09/2023	bookracks	Perranporth	16.60			3,140.28
15/09/2023	Raffle	Camborne	25.00			3,165.28
15/09/2023	bookracks	Perranporth	14.95			3,180.23
15/09/2023	Tide Race		55.10			3,235.33
15/09/2023	Tide Race		52.80			3,288.13
15/09/2023	Float	return	100.00			3,388.13
15/09/2023	donation		5.74			3,393.87
18/09/2023	transfer	Charity		1,500.00		1,893.87
21/09/2023	bookracks	Portreath	13.60			1,907.47
20/10/2023	bookracks	Perranporth	15.00			1,922.47
20/10/2023	bookracks	Portreath	13.69			1,936.16
10/11/2023	bookracks	Portreath	11.40			1,947.56
10/11/2023	bookracks	Perranporth	5.00			1,952.56
10/11/2023	Raffle	Redruth	74.35			2,026.91
10/11/2023	Float	Christmas Fair		240.00	18	1,786.91
24/11/2023	Raffle		95.00			1,881.91
29/11/2023	donation		10.00			1,891.91
29/11/2023	bookracks		28.05			1,919.96
29/11/2023	Float	Christmas Fair	240.00			2,159.96
29/11/2023	Christmas Fair		458.55			2,618.51
29/11/2023	Raffle		32.50			2,651.01
30/11/23	Redruth Bowls Club		20.00			2,671.01
07/12/2023	donation	Amy's Kitchen	40.62			2,711.63
09/01/2024	donation	Camborne Town Council	210.00			2,921.63
11/01/2024	Raffle	Christmas Fair	105.76			3,027.39
11/01/2024	Float		15.00			3,042.39
15/01/2024	LCI District 105SW			88.66		2,953.73
15/01/2024	Redruth Community			87.00		2,866.73
15/01/2024	Dog Show		223.90			3,090.63
15/01/2024	Dog Show	Sumup payment	4.92			3,095.55
18/01/2024	transfer	Charity		1,000.00		2,095.55
05/02/2024	bookracks	Portreath	18.01			2,113.56
05/02/2024	bookracks	Perranporth	18.00			2,131.56

09/02/2024 bookracks	Portreath	16.35		2,147.91
09/02/2024 donation		5.00		2,152.91
13/02/2024 Easter Eggs	C & R Plastics	60.00		2,212.91
14/02/2024 Easter Eggs	JSR Showrooms	100.00		2,312.91
23/02/2024 Redruth Town Council			300.00	2,012.91
23/02/2024 Trevithick Day	stall		30.00	1,982.91
29/02/2024 St. Pirans day Redruth	float		160.00	19 1,822.91
08/03/2024 St. Pirans day Redruth	keybox	24.60		1,847.51
08/03/2024 St. Pirans day Redruth	toys	43.95		1,891.46
08/03/2024 Easter Eggs	A Hampton		405.00	1,486.46
13/03/2024 Easter Eggs	Taylors Tyres	50.00		1,536.46
14/03/2024 Darts Competition		2,057.70		3,594.16
14/03/2024 bookracks	Perranporth	8.50		3,602.66
14/03/2024 bookracks	Portreath	15.22		3,617.88
18/03/2024 Easter Eggs	K Powell		98.00	3,519.88
18/03/2024 Easter Eggs	Glowwarm Heating	60.00		3,579.88
22/03/2024 Easter Eggs		50.00		3,629.88
22/03/2024 bookracks	Portreath	6.50		3,636.38
27/03/2024 Darts Competition	S Young picture frames		8.75	3,627.63
27/03/2024 Books for Schools	Under Pressure		107.00	3,520.63
03/04/2024 Easter Eggs	Portreath icecreams donation	30.00		3,550.63
03/04/2024 Easter Eggs	entries etc	355.65		3,906.28
15/04/2024 Darts Competition	S Young Awards		69.90	3,836.38
15/04/2024 bookracks	Portreath	20.83		3,857.21
17/04/2024 Darts Competition	S Young engraving		49.00	3,808.21
22/04/2024 Charter Night	E Bishop	110.00		3,918.21
26/04/2024 Gazebo Weights	KP Bray		30.47	3,887.74
29/04/2024 donation	Sumup payment	0.98		3,888.72
30/04/2024 Float		160.00		4,048.72
30/04/2024 donation		16.10		4,064.82
30/04/2024 Trevithick Day	keybox	60.90		4,125.72
30/04/2024 Trevithick Day	toys	88.60		4,214.32
07/05/2024 Charter Night	transfer		110.00	4,104.32
07/05/2024 Camborne Science Academy	Horse Team		500.00	3,604.32
08/05/2024 donation	Pat Bray chicks	55.00		3,659.32
08/05/2024 donation	clock	5.60		3,664.92
08/05/2024 bookracks	Portreath	11.90		3,676.82
20/05/2024 transfer	Charity		1,000.00	2,676.82
05/06/2024 donation		106.00		2,782.82
14/06/2024 donation		6.10		2,788.92
14/06/2024 bookracks	Portreath	32.75		2,821.67
17/06/2024 Float	return	160.00		2,981.67
17/06/2024 Murdoch Day	keybox	38.90		3,020.57
17/06/2024 Murdoch Day	toys	53.20		3,073.77
18/06/2024 Membership dues	E Bishop	60.00		3,133.77
27/06/2024 donation	K Polkinghorne	25.00		3,158.77
27/06/2024 Illogan school fair	float		140.00	20 3,018.77
				3,018.77
				3,018.77

CHARITY CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Chq no
3/21/2024	donation out	Benjamin Walters		100.00	
		Benjamin Walters Total	0.00	100.00	
7/1/2023		brought forward	1,969.17		
		brought forward Total	1,969.17	0.00	
5/9/2024	donation out	Camborne Town Council Youth Award		50.00	
		Camborne Town Council Yo	0.00	50.00	
7/18/2023	swimming lessons	Carn Brea Leisure Centre		150.00	
		Carn Brea Leisure Centre To	0.00	150.00	
1/18/2024	donation out	Citizenship for Life		150.00	
4/3/2024	donation out	Citizenship for Life		500.00	
		Citizenship for Life Total	0.00	650.00	
11/20/2023	donation out	Cornwall Accessibility		126.00	
		Cornwall Accessibility Total	0.00	126.00	
7/18/2023	transfer	from Fundraising account	1,500.00		
1/16/2024	transfer	from Fundraising account	200.00		
1/18/2024	transfer	from Fundraising account	1,000.00		
5/20/2024	transfer	from Fundraising account	1,000.00		
		from Fundraising account To	3,700.00	0.00	
1/18/2024	donation out	Gwealan Tops		250.00	
		Gwealan Tops Total	0.00	250.00	
4/8/2024	donation out	Illogan Sparnon Silver Band		100.00	
		Illogan Sparnon Silver Band	0.00	100.00	
11/3/2023	Lanner Defibrillator	Lanner Defibrillator		100.00	
		Lanner Defibrillator Total	0.00	100.00	
9/26/2023	donation out	Mrs J Best		100.00	
		Mrs J Best Total	0.00	100.00	
7/18/2023	donation in	Portreath Improvement Cor	250.00		
4/19/2024	donation in	Portreath Improvement Cor	250.00		
		Portreath Improvement Cor	500.00	0.00	

6/18/2024 donation out	Redruth Town Council for bookfest		150.00
	Redruth Town Council for b	0.00	150.00
1/18/2024 donation out	Sunrise Cornwall		120.00
4/26/2024 donation out	Sunrise Cornwall		2,250.00
	Sunrise Cornwall Total	0.00	2,370.00
11/27/2023 donation out	Treverbyn Community		200.00
	Treverbyn Community Total	0.00	200.00
1/18/2024 donation out	Truro and Penwith College Ollie Band		250.00
	Truro and Penwith College C	0.00	250.00
	Grand Total	6,169.17	4,596.00

ADMIN CIO ACCOUNT 2023-2024

<u>Date</u>	<u>From/To</u>	<u>Details</u>	<u>Amount In</u>	<u>Amount Out</u>	<u>Chq no</u>
01/07/2023	brought forward		624.73		
	brought forward Total		624.73	0.00	
07/12/2023	50/50		60.00		
	50/50 Total		60.00	0.00	
20/12/2023	Books		20.45		
	Books Total		20.45	0.00	
15/09/2023	Chaosgate	KP Bray	170.00		
	Chaosgate Total		170.00	0.00	
28/06/2024	Charity Commission	fees		35.00	
	Charity Commission Total		0.00	35.00	
21/03/2024	Charter Dinner	Bunts	55.00		
27/03/2024	Charter Dinner	G Le Hunte	27.50		
02/04/2024	Charter Dinner	V Broadhurst	55.00		
02/04/2024	Charter Dinner	K Powell	55.00		
09/04/2024	Charter Dinner	A Hampton	27.50		
16/04/2024	Charter Dinner	P Giannasi	55.00		
22/04/2024	Charter Dinner	H Stanley	27.50		
24/04/2024	Charter Dinner	G Mortimer	55.00		
02/05/2024	Charter Dinner	R Moore	55.00		
07/05/2024	Charter Dinner	N Hall	55.00		
07/05/2024	Charter Dinner	A Bishop xfer	110.00		
07/05/2024	Charter Dinner	KP Bray	55.00		
08/05/2024	Charter Dinner	Chick and Dawkins	110.00		
09/05/2024	Charter Dinner	Kaliszc	55.00		
14/05/2024	Charter Dinner	J Ball	27.50		
15/05/2024	Charter Dinner	S Young	55.00		
17/05/2024	Charter Dinner	H Stanley partner	27.50		
20/05/2024	Charter Dinner	J Salisbury	27.50		

20/05/2024 Charter Dinner	K Polkinghorne	55.00	
20/05/2024 Charter Dinner	Baize Newquay TB	55.00	
20/05/2024 Charter Dinner	raffle	111.00	
20/05/2024 Charter Dinner	AJD Hichens music		200.00
21/05/2024 Charter Dinner	Tehidy Golf Club		1,103.80 000011
21/05/2024 Charter Dinner	Manny+ Debs	55.00	
Charter Dinner Total		1,211.00	1,303.80
08/11/2023 Christmas Dinner	K Powell	53.90	
09/11/2023 Christmas Dinner	G Le Hunte	26.95	
21/11/2023 Christmas Dinner	Manny+ Debs	53.90	
22/11/2023 Christmas Dinner	S Young	53.90	
23/11/2023 Christmas Dinner	N Hall	45.90	
24/11/2023 Christmas Dinner	V Broadhurst	53.90	
24/11/2023 Christmas Dinner	T O'Hara	26.95	
27/11/2023 Christmas Dinner	KP Bray	90.00	
28/11/2023 Christmas Dinner	A Hampton	27.00	
28/11/2023 Christmas Dinner	P Giannasi	53.90	
29/11/2023 Christmas Dinner	N Hall	8.00	
29/11/2023 Christmas Dinner		107.80	
04/12/2023 Christmas Dinner	A Hampton		27.00
05/12/2023 Christmas Dinner	J Salisbury	31.95	
11/12/2023 Christmas Dinner	E Bishop	52.90	
18/12/2023 Christmas Dinner	M Exell	107.80	
27/12/2023 Christmas Dinner	KP Bray	101.70	
27/12/2023 Christmas Dinner	C Redfern	52.00	
04/01/2024 Christmas Dinner	Tehidy Golf Club		858.40 000010
11/01/2024 Christmas Dinner	raffle	48.00	
Christmas Dinner Total		996.45	885.40
06/11/2023 Craft Fayre	E Rudd	10.00	
Craft Fayre Total		10.00	0.00
08/05/2024 DG's Gift	LCI DISTRICT 105SW		10.00
DG's Gift Total		0.00	10.00

16/01/2024 donation	K Powell	12.00	
16/01/2024 donation	K Powell	200.00	
16/01/2024 donation	to Charity account		200.00
donation Total		212.00	200.00
06/07/2023 Exell Web Design	Inv 545 flag		37.80
Exell Web Design Total		0.00	37.80
07/07/2023 Fines/Raffle		14.36	
27/07/2023 Fines/Raffle		12.15	
07/09/2023 Fines/Raffle		14.65	
15/09/2023 Fines/Raffle		24.45	
21/09/2023 Fines/Raffle		13.60	
20/10/2023 Fines/Raffle		9.38	
10/11/2023 Fines/Raffle		12.49	
07/12/2023 Fines/Raffle		11.40	
07/12/2023 Fines/Raffle		10.70	
05/02/2024 Fines/Raffle		10.75	
09/02/2024 Fines/Raffle		11.50	
14/03/2024 Fines/Raffle		10.40	
22/03/2024 Fines/Raffle		10.95	
03/04/2024 Fines/Raffle		14.30	
30/04/2024 Fines/Raffle		10.30	
08/05/2024 Fines/Raffle		12.40	
05/06/2024 Fines/Raffle		26.20	
27/06/2024 Fines/Raffle		10.40	
Fines/Raffle Total		240.38	0.00
14/06/2024 Float			160.00 000012
Float Total		0.00	160.00
03/07/2023 Membership	A Hampton 1 year	60.00	
05/07/2023 Membership	Manny+ Debs 6month	60.00	
07/07/2023 Membership	K Polkinghorne 1 year	60.00	
18/07/2023 Membership	KP Bray 1 year	60.00	
18/07/2023 Membership	M Exell 6months	30.00	

25/07/2023 Membership	P Giannasi 1 year	60.00	
27/07/2023 Membership	S Young 1 year	60.00	
27/07/2023 Membership	A Bishop 1 year	60.00	
01/08/2023 Membership	LCI DISTRICT 105SW dues		758.55
03/08/2023 Membership	J Salisbury 1 year	60.00	
03/10/2023 Membership	J Ball 2months	20.00	
03/11/2023 Membership	J Ball 2months	20.00	
11/01/2024 Membership	LCI DISTRICT 105SW dues		666.90
05/02/2024 Membership	M Laughlin 6months	30.00	
15/02/2024 Membership	N Hall 6months	30.00	
06/03/2024 Membership	LCI DISTRICT 105SW		42.77
03/06/2024 Membership	V Broadhurst	120.00	
03/06/2024 Membership	K Powell	60.00	
06/06/2024 Membership	S Young	60.00	
13/06/2024 Membership	A Hampton	60.00	
17/06/2024 Membership	T O'Hara	60.00	
18/06/2024 Membership	P Giannasi	60.00	
18/06/2024 Membership	KP Bray	60.00	
	Membership Total	1,090.00	1,468.22
30/10/2023 Poppy Wreaths	KP Bray		49.98
	Poppy Wreaths Total	0.00	49.98
03/11/2023	J Ball	11.00	
07/12/2023	N Heathcote	10.00	
18/01/2024	LCI DISTRICT 105SW		3.90
	Grand Total	4,656.01	4,154.10

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Fundraising CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Cheque
01/07/2023	brought forward		2,530.18		
	brought forward Total		2,530.18	0.00	
07/07/2023	bookracks	Perranporth	10.00		
27/07/2023	bookracks	Portreath	31.04		
07/08/2023	bookracks	Portreath	13.36		
07/08/2023	bookracks	Perranporth	12.50		
15/09/2023	bookracks	Portreath	28.65		
15/09/2023	bookracks	Perranporth	16.60		
15/09/2023	bookracks	Perranporth	14.95		
21/09/2023	bookracks	Portreath	13.60		
20/10/2023	bookracks	Perranporth	15.00		
20/10/2023	bookracks	Portreath	13.69		
10/11/2023	bookracks	Portreath	11.40		
10/11/2023	bookracks	Perranporth	5.00		
29/11/2023	bookracks		28.05		
05/02/2024	bookracks	Portreath	18.01		
05/02/2024	bookracks	Perranporth	18.00		
09/02/2024	bookracks	Portreath	16.35		
14/03/2024	bookracks	Perranporth	8.50		
14/03/2024	bookracks	Portreath	15.22		
22/03/2024	bookracks	Portreath	6.50		
15/04/2024	bookracks	Portreath	20.83		
08/05/2024	bookracks	Portreath	11.90		
14/06/2024	bookracks	Portreath	32.75		
	bookracks Total		361.90	0.00	
27/03/2024	Books for Schools	Under Pressure		107.00	

	Books for Schools Total	0.00	107.00
07/05/2024	Camborne Science AcademyHorse Team		500.00
	Camborne Science Academy Total	0.00	500.00
22/04/2024	Charter Night E Bishop	110.00	
07/05/2024	Charter Night transfer		110.00
	Charter Night Total	110.00	110.00
29/11/2023	Christmas Fair	458.55	
	Christmas Fair Total	458.55	0.00
14/03/2024	Darts Competition	2,057.70	
27/03/2024	Darts Competition S Young picture frames		8.75
15/04/2024	Darts Competition S Young Awards		69.90
17/04/2024	Darts Competition S Young engraving		49.00
	Darts Competition Total	2,057.70	127.65
15/01/2024	Dog Show	223.90	
15/01/2024	Dog Show Sumup payment	4.92	
	Dog Show Total	228.82	0.00
07/07/2023	donation K Polkinghorne	26.00	
15/08/2023	donation	17.00	
15/09/2023	donation	5.74	
29/11/2023	donation	10.00	
07/12/2023	donation Amy's Kitchen	40.62	
09/01/2024	donation Council	210.00	
09/02/2024	donation	5.00	
29/04/2024	donation Sumup payment	0.98	
30/04/2024	donation	16.10	
08/05/2024	donation Pat Bray chicks	55.00	
08/05/2024	donation clock	5.60	
05/06/2024	donation	106.00	
14/06/2024	donation	6.10	

27/06/2024 donation	K Polkinghorne	25.00		
donation Total		529.14	0.00	
13/02/2024 Easter Eggs	C & R Plastics	60.00		
14/02/2024 Easter Eggs	JSR Showrooms	100.00		
08/03/2024 Easter Eggs	A Hampton		405.00	
13/03/2024 Easter Eggs	Taylor's Tyres	50.00		
18/03/2024 Easter Eggs	K Powell		98.00	
18/03/2024 Easter Eggs	Glowwarm Heating	60.00		
22/03/2024 Easter Eggs		50.00		
03/04/2024 Easter Eggs	donation	30.00		
03/04/2024 Easter Eggs	entries etc	355.65		
Easter Eggs Total		705.65	503.00	
10/07/2023 Float	return	70.00		
15/08/2023 Float	return	75.00		
04/09/2023 Float	for keybox		100.00	17
15/09/2023 Float	return	100.00		
10/11/2023 Float	Christmas Fair		240.00	18
29/11/2023 Float	Christmas Fair	240.00		
11/01/2024 Float		15.00		
30/04/2024 Float		160.00		
17/06/2024 Float	return	160.00		
Float Total		820.00	340.00	
26/04/2024 Gazebo Weights	KP Bray		30.47	
Gazebo Weights Total		0.00	30.47	
10/07/2023 Illogan school fair		153.30		
27/06/2024 Illogan school fair	float		140.00	20
Illogan school fair Total		153.30	140.00	
15/01/2024 LCI District 105SW			88.66	
LCI District 105SW Total		0.00	88.66	

18/06/2024	Membership dues	E Bishop	60.00		
	Membership dues Total		60.00	0.00	
17/06/2024	Murdoch Day	keybox	38.90		
17/06/2024	Murdoch Day	toys	53.20		
	Murdoch Day Total		92.10	0.00	
15/09/2023	Raffle	Camborne	25.00		
10/11/2023	Raffle	Redruth	74.35		
24/11/2023	Raffle		95.00		
29/11/2023	Raffle		32.50		
11/01/2024	Raffle	Christmas Fair	105.76		
	Raffle Total		332.61	0.00	
30/11/2023	Redruth Bowls Club		20.00		
	Redruth Bowls Club Total		20.00	0.00	
15/01/2024	Redruth Community			87.00	
	Redruth Community Total		0.00	87.00	
23/02/2024	Redruth Town Council			300.00	
	Redruth Town Council Total		0.00	300.00	
29/02/2024	St. Pirans day Redruth	float		160.00	19
08/03/2024	St. Pirans day Redruth	keybox	24.60		
08/03/2024	St. Pirans day Redruth	toys	43.95		
	St. Pirans day Redruth Total		68.55	160.00	
07/08/2023	Tide Race	prizes		120.00	16
15/08/2023	Tide Race		118.00		
15/08/2023	Tide Race	raffle	120.35		
15/09/2023	Tide Race		5.00		
15/09/2023	Tide Race		55.10		
15/09/2023	Tide Race		52.80		
	Tide Race Total		351.25	120.00	
18/09/2023	transfer	Charity		1,500.00	

18/01/2024 transfer	Charity		1,000.00
20/05/2024 transfer	Charity		1,000.00
transfer Total		0.00	3,500.00
23/02/2024 Trevithick Day	stall		30.00
30/04/2024 Trevithick Day	keybox	60.90	
30/04/2024 Trevithick Day	toys	88.60	
Trevithick Day Total		149.50	30.00
07/07/2023 West Cornwall Motorshow		133.30	
West Cornwall Motorshow Total		133.30	0.00
Grand Total		9,162.55	6,143.78

CAMBORNE REDRUTH LIONS CLUB (CIO)

England & Wales - Charity number 1179180

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1	July	2022		30	June	2023

Section A Reference and administration details

Charity name CAMBORNE REDRUTH LIONS CLUB (CIO)

Other names charity is known by

Registered charity number (if any) 1179180

Charity's principal address 25 Trelawney Road
 Camborne
 Cornwall
 Postcode TR14 7LN

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	Kingsley Paul Bray			
2	Peter John Giannasi			
3	Stephen Brian Young			
4	Vivien Broadhurst			
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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 – 4 July 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Membership

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

1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:
 1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:
 1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;
 1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;

1.1.1.3 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;

1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;

1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;

1.1.2 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;

1.1.3 PROMOTING VOLUNTEERING;

1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;

1.1.5 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;

1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

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)

We held various fund raising activities including an Easter Egg Hunt, Santa's Grotto, Stalls at St Pirrans Day Festival, Stalls at Murdoch Day and Market Stalls. The proceeds of which were donated to deserving local charities or individuals eg, Local Hospice, Air Ambulance, deserving individuals with needs, local schools, local groups, National appeals and International appeals.

All monetary donations were approved by the club members and ratified by the trustees.

Encouraged others to join us in our voluntary endeavours to serve the local and international community.

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

Supported youth projects, elderly care, dementia care, end of life care, children with limited life expectancy, individuals with needs, multiple special needs groups, appeals for public access defibrillators locally, hospital appeals, national charities and international charities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

No reserves are held – all funds raised are eligible for donation.

Details of any funds materially in deficit

None

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**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Brian Young	
Position (eg Secretary, Chair, etc)	Secretary	

Date 25-6-2024

Camborne Redruth Lions Club (CIO)

Accounts July 2022 - June 2023

Summary of Accounts

Charity

In	£5,983.17	Out	£4,014.00	Balance	£1,969.17
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Fundraising

In	£9,102.11	Out	£6,571.93	Balance	£2,530.18
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Admin

In	£4,293.99	Out	£2,669.26	Balance	£624.73
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CAMBORNE REDRUTH LIONS CLUB (CIO)

England & Wales - Charity number 1179180

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
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Cornwall

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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)



Full name(s)

Stephen Brian Young

Position (eg Secretary, Chair, etc)

Secretary

Date

2-02-2023

CHARITY CIO Account 2021 - 2022

Date	From/To	Details	Amount in	Amount Out	Balance
07/01/2021	Balance b/fwd		3,380.50		3,380.50
07/15/2021	PTSD Resolution Ltd	donation		300.00	3,080.50
07/23/2021	Loyd	donation	100.00		3,180.50
08/06/2021	LCI District 105 SW	Youth Fund		60.00	3,120.50
08/23/2021	LCI District 105 SW	Haiti Disaster		100.00	3,020.50
10/19/2021	Gwealan Tops	donation		500.00	2,520.50
10/21/2021	Transfer from F/R	deposit	1,000.00		3,520.50
10/21/2021	Troon AFC Youth	donation		100.00	3,420.50
11/09/2021	Gwealan Tops	donation		54.00	3,366.50
01/04/2022	LCI District 105 SW	Youth Fund		50.00	3,316.50
02/07/2022	LCI District 105 SW	Tonga Disaster		100.00	3,216.50
03/03/2022	LCI District 105 SW	Ukraine Disaster		500.00	2,716.50
04/14/2022	St. Pirans ABC	Defibrillator		100.00	2,616.50
04/14/2022	Transfer from F/R	deposit	2,000.00		4,616.50
04/20/2022	Portreath Improvement	donation	100.00		4,716.50
05/04/2022	Easter Chicks	Pat Bray sales	260.00		4,976.50
05/05/2022	Gwealan Tops	donation		200.00	4,776.50
05/05/2022	Citizenship for Life	donation		1,000.00	3,776.50
05/17/2022	Darts Presentation	Holmans Sports Club		750.00	3,026.50
05/23/2022	Transfer to Admin			100.00	2,926.50
05/24/2022	Darts Presentation	CAAP		750.00	2,176.50
06/06/2022	RNLI	donation		100.00	2,076.50
06/14/2022	Hendra Holidays	Newquay Lions		450.00	1,626.50
06/15/2022	Hendra Holidays	Newquay Lions		450.00	1,176.50
06/15/2022	Transfer from F/R	deposit	900.00		2,076.50
06/28/2022	West Cornwall Search and Resc	donation		260.00	1,816.50
06/28/2022	West Cornwall Search and Resc	donation		40.00	1,776.50
					1,776.50

ADMIN CIO ACCOUNT 2021-2022

Date	From/To	Details	Amount In	Amount Out	Balance
01/07/2021	Balance b/fwd		437.04		437.04
02/07/2021	Membership	Mabs McLoughlin	30.00		467.04
05/07/2021	Membership	Ken Polkinghorne	60.00		527.04
23/07/2021	Membership	Ken Powell	60.00		587.04
28/07/2021	Membership	Steve Young	60.00		647.04
28/07/2021	Membership	Peter Giannasi	60.00		707.04
28/07/2021	Changeover Lunch	Peter Giannasi	32.00		739.04
29/07/2021	Changeover Lunch	David Wilkins	32.00		771.04
02/08/2021	Changeover Lunch	Broadhursts	32.00		803.04
02/08/2021	Changeover Lunch	Ann Bishop	32.00		835.04
02/08/2021	Changeover Lunch	Alan Hampton	16.00		851.04
02/08/2021	Membership	Mark Exell	60.00		911.04
02/08/2021	Changeover Lunch	George Le Hunte	16.00		927.04
03/08/2021	Changeover Lunch	Steve Young	32.00		959.04
06/08/2021	Membership	LCI		479.43	479.61
09/08/2021	Changeover Lunch	Hernandez/Reeve	32.00		511.61
12/08/2021	Changeover Lunch	Tehidy Golf Club		272.00	239.61
16/08/2021	Changeover Lunch	Paul Bray	32.00		271.61
31/08/2021	LCI District 105 SW			3.90	267.71
08/09/2021	Fines/Raffle	Fines/Raffle	19.00		286.71
20/09/2021	Membership	Jenny Salisbury	30.00		316.71
21/09/2021	LCI District 105 SW			16.90	299.81
21/09/2021	Membership	LCI District 105 SW		14.72	285.09
22/09/2021	Fines/Raffle		11.61		296.70
07/10/2021	Fines/Raffle		12.55		309.25
18/10/2021	Donation	Neil Heathcote	80.00		389.25
19/10/2021	Membership	Hernandez/Reeve	120.00		509.25
21/10/2021	Fines/Raffle		12.60		521.85
22/10/2021	Xmas Dinner	George Le Hunte	21.95		543.80
26/10/2021	Xmas Dinner	Alan Hampton	21.95		565.75
28/10/2021	Xmas Dinner	Ken Powell	43.90		609.65
04/11/2021	Poppy Wreaths	David Wilkins		32.00	577.65
08/11/2021	Hayle Charter	Paul Bray	56.00		633.65
08/11/2021	Hayle Charter	Broadhursts	56.00		689.65
08/11/2021	Hayle Charter	Hayle Lions Club		168.00	521.65
08/11/2021	Hayle Charter	Steve Young	56.00		577.65
10/11/2021	Fines/Raffle		12.70		590.35
10/11/2021	50/50		40.00		630.35
15/11/2021	Xmas Dinner	Peter Giannasi	43.90		674.25
16/11/2021	Xmas Dinner	David Wilkins	43.90		718.15
23/11/2021	Xmas Dinner	Ann Bishop	153.65		871.80
06/12/2021	Xmas Dinner	Paul Bray	175.60		1,047.40
06/12/2021	Xmas Dinner	Broadhursts	43.90		1,091.30
07/12/2021	Xmas Dinner	Steve Young	43.90		1,135.20
08/12/2021	Xmas Dinner	Ray Brown	21.95		1,157.15
09/12/2021	Fines/Raffle		20.76		1,177.91
09/12/2021	Xmas Dinner	Neil Heathcote	44.00		1,221.91
20/12/2021	Xmas Dinner	Hernandez/Reeve	43.90		1,265.81
21/12/2021	Xmas Dinner	Paul Bray refund		43.90	1,221.91
23/12/2021	Xmas Dinner	Ann Bishop refund		87.80	1,134.11
23/12/2021	Xmas Dinner	Mark Exell	43.90		1,178.01
04/01/2022	Membership	LCI District 105 SW		216.00	962.01
04/01/2022	Xmas Dinner	Tehidy Golf Club		588.65	373.36
13/01/2022	Xmas Dinner	Jenny Salisbury	17.95		391.31
20/01/2022	Membership	Mabs McLoughlin	30.00		421.31
20/01/2022	Fines/Raffle		9.70		431.01

04/02/2022 Fines/Raffle		10.00		441.01
07/02/2022 Lions International (wrong account)	Membership		253.88	187.13
07/02/2022 Lions International (wrong account) refund	Membership	253.88		441.01
07/02/2022 Membership	LCI District 105 SW		253.88	187.13
17/03/2022 Fines/Raffle		25.20		212.33
17/03/2022 50/50		50.00		262.33
08/04/2022 Charter Dinner	Truro Lions	50.00		312.33
11/04/2022 Charter Dinner	Jenny, Jill Green	50.00		362.33
11/04/2022 Fines/Raffle		20.65		382.98
12/04/2022 Charter Dinner	McCarthy	50.00		432.98
12/04/2022 Charter Dinner	Newquay Lions	50.00		482.98
14/04/2022 Charter Dinner	Newquay Lions	25.00		507.98
14/04/2022 Charter Dinner	Broadhursts	50.00		557.98
19/04/2022 Charter Dinner	Wilkins	50.00		607.98
25/04/2022 Charter Dinner	PZ, Hayle etc	175.00		782.98
25/04/2022 Fines/Raffle		8.35		791.33
26/04/2022 Charter Dinner	Giannasi	50.00		841.33
26/04/2022 Charter Dinner	Paul Bray	50.00		891.33
26/04/2022 Charter Dinner	Ann Bishop	20.00		911.33
27/04/2022 Charter Dinner	Youngs	100.00		1,011.33
03/05/2022 Charter Dinner	Hernandez	100.00		1,111.33
04/05/2022 Charter Dinner	Tehidy Golf Club		869.35	241.98
04/05/2022 Charter Dinner	Polkinghorne	75.00		316.98
04/05/2022 Charter Dinner	Raffle	94.00		410.98
16/05/2022 Fines/Raffle		12.00		422.98
17/05/2022 Charter Dinner	PZ refund		25.00	397.98
20/05/2022 Fines/Raffle		7.70		405.68
23/05/2022 Transfer from Charity	Powell	100.00		505.68
01/06/2022 Membership	Broadhursts	120.00		625.68
09/06/2022 Handover Lunch	Alan Hampton	16.50		642.18
09/06/2022 Handover Lunch	Giannasi	16.50		658.68
10/06/2022 Fines/Raffle		9.40		668.08
13/06/2022 Handover Lunch	Wilkins	33.00		701.08
13/06/2022 Handover Lunch	Giannasi	16.50		717.58
21/06/2022 Transfer from Fundraising	Membership and meal Bi	93.00		810.58
24/06/2022 Membership	Polkinghorne	60.00		870.58
24/06/2022 Handover Lunch	various	82.50		953.08
24/06/2022 Fines/Raffle		27.39		980.47
27/06/2022 Handover Lunch	Hernandez	33.00		1,013.47
27/06/2022 Handover Lunch	Broadhursts	33.00		1,046.47
27/06/2022 Past President's Pin			29.95	1,016.52
27/06/2022 Handover Lunch	Youngs	33.00		1,049.52
27/06/2022 Membership	Paul Bray	60.00		1,109.52
27/06/2022 Handover Lunch	Paul Bray	33.00		1,142.52
28/06/2022 Charity Commission fee			35.00	1,107.52
28/06/2022 Handover Lunch		33.00		1,140.52
30/06/2022 Handover Lunch	Tehidy Golf Club		429.00	711.52
				711.52

Fundraising CIO Account 2021 - 2022

Date	From/To	Details	Amount in	Amount Out	Balance
01/07/2021	Balance b/fwd		2,202.29		2,202.29
12/07/2021	Book rack	Portreath	22.86		2,225.15
16/07/2021	Book rack	Portreath	44.10		2,269.25
29/07/2021	Book rack	Portreath	22.53		2,291.78
02/08/2021	Mark Exell	Membership	60.00		2,351.78
02/08/2021	transfer to Admin	Membership		60.00	2,291.78
03/08/2021	Book rack	Portreath	17.00		2,308.78
20/08/2021	Book rack	Portreath	37.46		2,346.24
20/08/2021	Book rack	Perranporth	10.21		2,356.45
20/08/2021	Ken Polkinghorne	donation	83.09		2,439.54
20/08/2021	float	float		70.00	2,369.54
31/08/2021	Book rack	Portreath	35.25		2,404.79
06/08/2021	Sumup payment	donation	4.92		2,409.71
08/09/2021	Neil Heathcote	donation	35.00		2,444.71
08/09/2021	Rachel Payne	flowers	40.00		2,484.71
08/09/2021	Book rack	Portreath	16.75		2,501.46
08/09/2021	Book rack	Perranporth	12.00		2,513.46
08/09/2021	Ken Polkinghorne	donation	78.00		2,591.46
14/09/2021	Sumup payment	Pool Market	8.36		2,599.82
16/09/2021	Pool Market wk1	Pool Market	196.48		2,796.30
20/09/2021	Sumup payment	Pool Market	39.32		2,835.62
22/09/2021	Pool Market wk2	Pool Market	186.87		3,022.49
22/09/2021	Book rack	Portreath	9.10		3,031.59
22/09/2021	Book rack	Camborne	7.10		3,038.69
07/10/2021	Mark Exell	donation	100.00		3,138.69
07/10/2021	Book rack	Portreath	4.25		3,142.94
07/10/2021	Ken Polkinghorne	donation	30.00		3,172.94
21/10/2021	Charity account	Transfer		1,000.00	2,172.94
21/10/2021	Masks	Masks	125.00		2,297.94
21/10/2021	Peter Giannasi	donation	5.00		2,302.94
21/10/2021	Book rack	Perranporth	15.25		2,318.19
21/10/2021	Book rack	Portreath	9.50		2,327.69
27/10/2021	Graham Baumbach	leaflet printing		23.50	2,304.19
10/11/2021	Rotary Bowling	donation	54.00		2,358.19
10/11/2021	Portreath Market	Market	34.60		2,392.79
10/11/2021	Pat Bray	masks etc	155.00		2,547.79
10/11/2021	float	float	40.00		2,587.79
15/11/2021	Carn Brea Defibrillator	Carn Brea Defibrillator		100.00	2,487.79
16/11/2021	Paul Bray	Redruth Market	65.00		2,552.79
01/12/2021	Cwll Lions Diabetes	donation	128.98		2,681.77
02/12/2021	Book rack	Camborne	7.30		2,689.07
02/12/2021	Book rack	Portreath	12.78		2,701.85
02/12/2021	Book rack	Perranporth	9.50		2,711.35
09/12/2021	Neil Heathcote	donation	5.00		2,716.35
09/12/2021	Book rack	Perranporth	4.50		2,720.85
09/12/2021	Book rack	Portreath	3.10		2,723.95
09/12/2021	Hampton family fair	donation	153.50		2,877.45
13/12/2021	Mark Exell	Xmas dinner	43.90		2,921.35
23/12/2021	transfer to Admin	Xmas dinner		43.90	2,877.45
12/01/2022	Paul Bray	donation	268.00		3,145.45
20/01/2022	Harris sales	donation	93.00		3,238.45
20/01/2022	Book rack	Perranporth	9.00		3,247.45
20/01/2022	Book rack	Portreath	11.52		3,258.97
04/02/2022	Book rack	Camborne	5.60		3,264.57
17/02/2022	Easter Eggs	David Broadhurst		225.00	3,039.57
28/02/2022	Father Christmas	Camborne Town Council	140.00		3,179.57
01/03/2022	Keybox	float		100.00	3,079.57
07/03/2022	Keybox	returns	181.17		3,260.74

11/03/2022 Easter Eggs	Glow Warm sponsorship	60.00		3,320.74
15/03/2022 Easter Eggs	Taylors Tyres sponsorship	50.00		3,370.74
17/03/2022 Easter Eggs	C&R Plastics sponsorship	60.00		3,430.74
17/03/2022 Book rack	Portreath	14.29		3,445.03
17/03/2022 Book rack	Perranporth	19.00		3,464.03
21/03/2022 Sumup payment	Pool Market	39.32		3,503.35
22/03/2022 Paul Bray	Troon defibrillator		100.00	3,403.35
24/03/2022 Sue York	Youth Award		51.00	3,352.35
25/03/2022 Pool Market	Pool Market	185.30		3,537.65
04/04/2022 Pool Market	Pool Market	152.30		3,689.95
08/04/2022 Darts Awards	Steve Young		62.00	3,627.95
11/04/2022 Book rack	Camborne	5.05		3,633.00
11/04/2022 Book rack	Portreath	13.40		3,646.40
11/04/2022 Book rack	Portreath	31.58		3,677.98
11/04/2022 Pool Market	Bric a brac	57.00		3,734.98
04/04/2022 Darts Awards	Steve Young		40.00	3,694.98
14/04/2022 Transfer to Charity			2,000.00	1,694.98
14/04/2022 Keys for garage	David Broadhurst		24.40	1,670.58
19/04/2022 Easter Eggs	Alan Hampton	37.00		1,707.58
25/04/2022 Chaosgate	Paul Bray	205.50		1,913.08
25/04/2022 Easter Egg Hunt		309.31		2,222.39
09/05/2022 Amazon		5.00		2,227.39
16/05/2022 Book rack	Perranporth	4.50		2,231.89
16/05/2022 Book rack	Portreath	12.25		2,244.14
16/05/2022 Trelawnys Army	Card Reader loan	779.94		3,024.08
17/05/2022 Trelawnys Army	Card Reader loan		779.94	2,244.14
17/05/2022 Trelawnys Army	Card Reader loan	66.26		2,310.40
18/05/2022 Trelawnys Army	Card Reader loan		66.26	2,244.14
20/05/2022 Book rack	Portreath	20.00		2,264.14
01/06/2022 Float	Cash for keybox		100.00	2,164.14
06/06/2022 Chaosgate	Card Reader	39.32		2,203.46
08/06/2022 Chaosgate	Paul Bray	182.05		2,385.51
08/06/2022 Chaosgate	Card Reader	14.76		2,400.27
08/06/2022 Membership	Ann Bishop	60.00		2,460.27
08/06/2022 Changeover lunch	Ann Bishop	33.00		2,493.27
10/06/2022 Keybox		45.43		2,538.70
10/06/2022 Book rack	Perranporth	14.00		2,552.70
10/06/2022 Book rack	Portreath	10.50		2,563.20
10/06/2022 Book rack	Camborne	6.50		2,569.70
15/06/2022 Chaosgate	Card Reader		39.32	2,530.38
15/06/2022 Transfer to Charity			900.00	1,630.38
21/06/2022 Float	keybox return	100.00		1,730.38
21/06/2022 Float	return	30.00		1,760.38
21/06/2022 Murdoch Day		112.05		1,872.43
21/06/2022 transfer to Admin	Ann Bishop memb and lunch		93.00	1,779.43
21/06/2022 Membership	Mark Exell	30.00		1,809.43
24/06/2022 Book rack	Portreath	10.83		1,820.26
				1,820.26
				1,820.26

CHARITY CIO Account 2021 - 2022

From/To	Details	Amount in	Amount Out
Balance b/fwd Total		3,380.50	0.00
Citizenship for Life Total		0.00	1,000.00
Darts Presentation Total		0.00	1,500.00
Easter Chicks Total		260.00	0.00
Gwealan Tops Total		0.00	754.00
Hendra Holidays Total		0.00	900.00
LCI District 105 SW Total		0.00	810.00
Loyd Total		100.00	0.00
Portreath Improvement Total		100.00	0.00
PTSD Resolution Ltd Total		0.00	300.00
RNLI Total		0.00	100.00
St. Pirans ABC Total		0.00	100.00
Transfer from F/R Total		3,900.00	0.00
Transfer to Admin Total		0.00	100.00
Troon AFC Youth Total		0.00	100.00
West Cornwall Search and Rescue Total		0.00	300.00
Grand Total		7,740.50	5,964.00

Fundraising CIO Account 2021 - 2022

From/To	Details	Amount in	Amount Out
Amazon Total		5.00	0.00
From/To Total		0.00	0.00
Balance b/fwd Total		2,202.29	0.00
Book rack Total		488.56	0.00
Carn Brea Defibrillator Total		0.00	100.00
Changeover lunch Total		33.00	0.00
Chaosgate Total		441.63	39.32
Charity account Total		0.00	1,000.00
Cwll Lions Diabetes Total		128.98	0.00
Darts Awards Total		0.00	102.00
Easter Egg Hunt Total		309.31	0.00
Easter Eggs Total		207.00	225.00
Father Christmas Total		140.00	0.00
float Total		170.00	170.00
Graham Baumbach Total		0.00	23.50
Hampton family fair Total		153.50	0.00
Harris sales Total		93.00	0.00
Ken Polkinghorne Total		191.09	0.00
Keybox Total		226.60	100.00
Keys for garage Total		0.00	24.40
Mark Exell Total		203.90	0.00
Masks Total		125.00	0.00
Membership Total		90.00	0.00
Murdoch Day Total		112.05	0.00
Neil Heathcote Total		40.00	0.00
Pat Bray Total		155.00	0.00
Paul Bray Total		333.00	100.00
Peter Giannasi Total		5.00	0.00
Pool Market Total		394.60	0.00
Pool Market wk1 Total		196.48	0.00
Pool Market wk2 Total		186.87	0.00
Portreath Market Total		34.60	0.00
Rachel Payne Total		40.00	0.00
Rotary Bowling Total		54.00	0.00
Sue York Total		0.00	51.00
Sumup payment Total		91.92	0.00
transfer to Admin Total		0.00	196.90
Transfer to Charity Total		0.00	2,900.00
Trelawnys Army Total		846.20	846.20
Grand Total		7,698.58	5,878.32

ADMIN CIO ACCOUNT 2021-2022

From/To	Details	Amount In	Amount Out
Balance b/fwd Total		437.04	0.00
50/50 Total		90.00	0.00
Changeover Lunch Total		256.00	272.00
Charity Commission fee Total		0.00	35.00
Charter Dinner Total		989.00	894.35
Fines/Raffle Total		219.61	0.00
Handover Lunch Total		330.00	429.00
Hayle Charter Total		168.00	168.00
LCI District 105 SW Total		0.00	20.80
Lions International (wrong account) Total		0.00	253.88
Lions International (wrong account) refund Total		253.88	0.00
Membership Total		750.00	964.03
Past President's Pin Total		0.00	29.95
Poppy Wreaths Total		0.00	32.00
Transfer from Charity Total		100.00	0.00
Transfer from Fundraising Total		93.00	0.00
Xmas Dinner Total		764.35	720.35
Donation	Neil Heathcote	80.00	
Grand Total		4,530.88	3,819.36

CAMBORNE REDRUTH LIONS CLUB (CIO)

England & Wales - Charity number 1179180

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month July	Year 2020		Day 30	Month June	Year 2021

Section A

Reference and administration details

Charity name

CAMBORNE REDRUTH LIONS CLUB (CIO)

Other names charity is known by

Registered charity number (if any)

1179180

Charity's principal address

25 Trelawney Avenue

Camborne

Cornwall

Postcode

TR14 7LN

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	Kingsley Paul Bray			
2	Peter John Giannasi			
3	Stephen Brian Young			
4	Vivien Broadhurst			
5				
6				
7				
8				
9				
10				
11				
12				
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 – 4 July 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Membership

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

1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:
 1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:
 1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;
 1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;

1.1.1.3 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;

1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;

1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;

1.1.2 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;

1.1.3 PROMOTING VOLUNTEERING;

1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;

1.1.5 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;

1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

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)

Held limited fundraising activities due to Covid 19 restrictions. The proceeds of which were donated to deserving local charities or individuals eg, Local Hospice, Air Ambulance, deserving individuals with needs, local schools, National appeals and International appeals.

All monetary donations were approved by the club members and ratified by the trustees.

Encouraged others to join us in our voluntary endeavours to serve the local and international community.

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

Supported youth projects, elderly care, dementia care, end of life care, children with limited life expectancy, individuals with needs, multiple special needs groups, appeals for public access defibrillators locally, hospital appeals, national charities and international charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves are held – all funds raised are eligible for donation.

Details of any funds materially in deficit

None

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)



Full name(s)

Stephen Brian Young

Position (eg Secretary, Chair, etc)

Secretary

Date

12-03-2022

CHARITY CIO Account 2020 - 2021

Date	From/To	Details	Amount in	Amount Out	Balance
	Balance b/fwd		3,420.50		3,420.50
07/02/2020	Zone A	Search and Rescue xfer		100.00	3,320.50
09/07/2020	LCI District 105	xfer		200.00	3,120.50
09/21/2020	Masks	Face masks	1,000.00		4,120.50
10/23/2020	CHSW	chq 000005		1,000.00	3,120.50
10/29/2020	Alzheimers Research	Alan Hampton	260.00		3,380.50
11/11/2020	Alzheimers Research	chq 000006		250.00	3,130.50
12/11/2020	Donation	K Powell £100, masks £14	100.00		3,230.50
12/11/2020	Masks		14.00		3,244.50
12/19/2020	LCI District 105	Youth fund xfer		64.00	3,180.50
02/16/2021	SENSE Cornwall	xfer		200.00	2,980.50
02/16/2021	Transfer from FundRaising		1,000.00		3,980.50
03/22/2021	Gwealan Tops			500.00	3,480.50
06/01/2021	Gwealan Tops			100.00	3,380.50
			5,794.50	2,414.00	

4,828.00

-4,828.00

ADMIN CIO ACCOUNT 2020-2021

Date	From/To	Details	Amount In	Amount Out	<u>Balance</u>
	Balance b/fwd				629.16
09/07/2020	CIO DD	CIO fee		35.00	594.16
21/07/2020	Membership	A Hampton	55.00		649.16
21/07/2020	Membership	M Laughlin	27.50		676.66
29/07/2020	Membership	E Bishop + S Young	110.00		786.66
29/07/2020	Membership	N Heathcote	55.00		841.66
03/08/2020	Membership	P Giannasi	55.00		896.66
06/08/2020	Membership	P Bray	55.00		951.66
06/08/2021	Membership	K Polkinghorne	55.00		1,006.66
11/08/2020	Membership	J Salisbury	27.50		1,034.16
17/08/2020	LCI District 105	Membership		813.51	220.65
24/08/2020	Membership		27.50		248.15
11/11/2020	Donation	K Powell	50.00		298.15
11/11/2020	Membership	Mabs Laughlin	27.50		325.65
14/12/2020	N Heathcote	in lieu of Christmas cards	10.00		335.65
16/12/2020	Membership	Hernandez + Reeve	110.00		445.65
11/01/2021	Masks	pd in by error	40.00		485.65
12/01/2021	LCI District 105	Membership		323.61	162.04
14/01/2021	Masks	transfer to Fundraising		40.00	122.04
17/05/2021	LCI District 105	DG's gift		10.00	112.04
01/06/2021	Membership	Broadhursts	110.00		222.04
03/06/2021	Membership	Hampton	60.00		282.04
04/06/2021	Membership	Heathcote	60.00		342.04
15/06/2021	Membership	Broadhursts	10.00		352.04
18/06/2021	Membership	P Bray	60.00		412.04
25/06/2021	Membership transfer	EA Bishop	60.00		472.04
28/06/2021	CIO DD	CIO fee		35.00	437.04

Fundraising CIO Account 2020 - 2021

Date	From/To	Details	Amount in	Amount Out	Balance
	Balance b/fwd		1,899.84		1,899.84
21/07/2020	Masks		1,017.00		2,916.84
21/07/2020	Tearooms		118.00		3,034.84
21/07/2020	Bookrack		37.56		3,072.40
06/08/2020	Masks		15.00		3,087.40
06/08/2020	Donation		70.00		3,157.40
06/08/2020	Bookrack		13.20		3,170.60
11/08/2020	Masks		25.00		3,195.60
11/08/2020	Bookrack		55.90		3,251.50
11/08/2020	M Exell subs in error		27.50		3,279.00
13/08/2020	Masks	E Bishop	10.00		3,289.00
20/08/2020	Bookrack		30.40		3,319.40
24/08/2020	M Exell subs in error	transfer to Admin		27.50	3,291.90
01/09/2020	Donation		20.00		3,311.90
11/09/2020	Bookrack		55.09		3,366.99
15/10/2020	Donation		70.00		3,436.99
15/10/2020	Bookrack		10.35		3,447.34
29/10/2020	For Melvyn Jones award	transfer to D Broadhurst		20.52	3,426.82
04/11/2020	Poppy Wreaths	chq 000005		37.00	3,389.82
27/11/2020	Masks		5.00		3,394.82
27/11/2020	Paypal		2.50		3,397.32
14/12/2020	Hampers	P Bray		180.00	3,217.32
11/01/2021	Card payment (Sumup test)		4.92		3,222.24
14/01/2021	Masks	Transfer from Admin (error)	40.00		3,262.24
15/02/2021	Masks		805.00		4,067.24
16/02/2021	Mask money to Charity			1,000.00	3,067.24
01/03/2021	St. Julias Hospice	chq 000006		1,000.00	2,067.24
30/03/2021	Masks		60.00		2,127.24
12/04/2021	donation		0.32		2,127.56
12/04/2021	Bookrack	£26.76 + 32p	26.76		2,154.32
27/04/2021	Bookrack	12th and 16th	26.98		2,181.30
26/04/2021	Treliske Hospital Garden	via Paul Bray		200.00	1,981.30
24/05/2021	Amazon Smile		5.00		1,986.30
04/06/2021	Donation	Ken Polkinhorne jobs	40.00		2,026.30
04/06/2021	Bookrack		5.90		2,032.20
08/06/2021	Bookrack		24.28		2,056.48
15/06/2021	Membership (in error)	EA Bishop	60.00		2,116.48
18/06/2021	Bookrack		16.41		2,132.89
18/06/2021	Masks	Pat Bray	65.00		2,197.89
18/06/2021	Easter Chicks	Pat Bray	45.00		2,242.89
25/06/2021	Transfer to Admin	Membership		60.00	2,182.89
					2,182.89
					2,182.89
					2,182.89

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CHARITY CIO Account 2020-2021

Date	From/To	Details	Amount in	Amount Out
		Alzheimers Research Total	260.00	250.00
		Balance b/fwd Total	3,420.50	0.00
		CHSW Total	0.00	1,000.00
		Donation Total	100.00	0.00
		Gwealan Tops Total	0.00	600.00
		LCI District 105 Total	0.00	264.00
		Masks Total	1,014.00	0.00
		SENSE Cornwall Total	0.00	200.00
		Transfer from FundRaising Total	1,000.00	0.00
		Zone A Total	0.00	100.00
		Grand Total	5,794.50	2,414.00

FUNDRAISING CIO Account 2020-2021

Date	From/To	Details	Amount in	Amount Out
		Amazon Smile Total	5.00	0.00
		Balance b/fwd Total	1,899.84	0.00
		Bookrack Total	302.83	0.00
		Card payment (Sumup test) Total	4.92	0.00
		Donation Total	200.32	0.00
		Easter Chicks Total	45.00	0.00
		For Melvyn Jones award Total	0.00	20.52
		Hampers Total	0.00	180.00
		M Exell subs in error Total	27.50	27.50
		Mask money to Charity Total	0.00	1,000.00
		Masks Total	2,042.00	0.00
		Membership (in error) Total	60.00	0.00
		Paypal Total	2.50	0.00
		Poppy Wreaths Total	0.00	37.00
		St. Julias Hospice Total	0.00	1,000.00
		Tearooms Total	118.00	0.00
		Transfer to Admin Total	0.00	60.00
		Treliske Hospital Garden Total	0.00	200.00
		Grand Total	4,707.91	2,525.02

ADMIN CIO ACCOUNT 2020-2021

Date	From/To	Details	Amount In	Amount Out
	Balance b/fwd Total		629.16	0.00
	CIO DD Total		0.00	70.00
	Donation Total		50.00	0.00
	LCI District 105 Total		0.00	1,147.12
	Masks Total		40.00	40.00
	Membership Total		905.00	0.00
	Membership transfer Total		60.00	0.00
	N Heathcote Total		10.00	0.00
	Grand Total		1,694.16	1,257.12

Summary of Accounts July 1 2020 to Jun

<u>Account</u>	Income	Expenditure	Balance
Admin (CIO)	1,694.16	1,257.12	437.04
Fundraising (CIO)	4,707.91	2,525.02	2,182.89
Charity (CIO)	5,794.50	2,414.00	3,380.50

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