



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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)**

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**

<b>Date</b>	<b>From/To</b>	<b>Details</b>	<b>Amount In</b>	<b>Amount Out</b>	<b><u>Balance</u></b>
	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**

<b>Date</b>	<b>From/To</b>	<b>Details</b>	<b>Amount in</b>	<b>Amount Out</b>	<b>Balance</b>
	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
	Alzeimers 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**

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

## **Summary of Accounts July 1 2020 to Jun**

<b><u>Account</u></b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
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

**le 30 2021**

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