



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month July	Year 2021		Day 30	Month June	Year 2022

## 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

## 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	<b>Portreath</b>	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**

<b>From/To</b>	<b>Details</b>	<b>Amount in</b>	<b>Amount Out</b>
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**

<b>From/To</b>	<b>Details</b>	<b>Amount in</b>	<b>Amount Out</b>
Amazon Total		5.00	0.00
From/To Total		<b>0.00</b>	<b>0.00</b>
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**

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

