

TRURO LIONS CLUB

England & Wales · Charity number 1179688

Details

Other names	TRURO LIONS CLUB (CIO), LIONS CLUB OF TRURO
Status	Registered
Legal form	CIO
Registered	2018-08-28
Register	View on the Charity Commission register

Contact

Address	47 Upland Crescent Truro Cornwall TR1 1NE
Phone	03458335824
Email	kayegeoff@hotmail.com
Website	www.e-clubhouse.org/sites/trurolions/

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;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;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Lions Club of Truro provides financial and service support to individuals and other charitable organisations in the Truro area. The Club donates to Lions International to help with emergency and disaster appeals. Funds are acquired through regular book sales, annual Crystal golf competition. Christmas & Easter raffles We provide personnel to support other Charities fund raising activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, 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	£27,966	£29,578	-	-
2024-06-30	£29,677	£33,099	-	-
2023-06-30	£26,675	£50,729	-	-
2022-06-30	£32,835	£25,160	-	-
2021-06-30	£11,276	£13,031	-	-

Trustees

Name	Role	Appointed
Alan Michael Chick		2022-10-13
Elizabeth Randall		2024-07-01
Geoffrey Kaye		2022-10-13
Henry John Comben		2023-07-01
Julian Gregory Collinson		2024-07-01
Michael Kaliszczak		2024-07-01
RICHARD ANTHONY MITCHELL		2023-07-01
WILLIAM HENRY RUDD		2024-01-11

TRURO LIONS CLUB

England & Wales - Charity number 1179688

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Truro Lions Club

(Self-assessment)

Receipts and payments accounts

CC16a

For the period
from

01-Jul-24

To

30-Jun-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,012	-	-	2,012	1,858
Social events for Admin use	1,246	-	-	1,246	1,346
Donations received	2,710	-	-	2,710	2,169
Crystal Golf	13,693	-	-	13,693	13,662
Xmas hampers	1,334	-	-	1,334	3,085
Easter Eggs	2,984	-	-	2,984	3,214
Books /Tombola	1,999	-	-	1,999	2,471
Miscellaneous income incl interest	1,988	-	-	1,988	1,872
Sub total (Gross income for AR)	27,966	-	-	27,966	29,677
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,966	-	-	27,966	29,677
A3 Payments					
International District and Multi district dues	2,381	-	-	2,381	2,377
Administration expenses	270	-	-	270	1,029
Charitable donations	19,058	-	-	19,058	22,824
Crystal Golf	5,727	-	-	5,727	5,315
Easter Eggs	885	-	-	885	953
Xmas hampers	183	-	-	183	123
Books/Tombola	1,041	-	-	1,041	452
Other expenses	33	-	-	33	26
	-	-	-	-	-
Sub total	29,578	-	-	29,578	33,099
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,578	-	-	29,578	33,099
Net of receipts/(payments)	- 1,612	-	-	- 1,612	- 3,422
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,612	-	-	- 1,612	- 3,422

TRURO LIONS CLUB

England & Wales - Charity number 1179688

Accounts

Chairman's Report:

I would like to divide my report into Four sections namely Treasurers, Fund Raising, Services and Membership.

AGM - TREASURER'S REPORT 01 JULY 2023 - 30 JUNE 2024

Structure of Accounts

Truro Lions Club operates with 4 accts. We have 3 day to day working accts at Nat West bank: these are, Administration, Charity, and Fund Raising accts. A 4th acct being the COIF Charities Deposit Fund acct held with CCLA (Investment Management): this latter being effectively our savings acct, currently earning circa £30.00 per month interest.

Examination of accounts

At the end of the Audit period the accts were examined by Mr Rob Barrington and signed off as in good order and a true record of transactions. A copy of the accts and his report is held in e-copy format, available for Members if required. A copy has been sent to Treasurer MD105SW.

As part of the Trustees Annual Report the Charity Commission require their audit document, CC16 to be completed. This document, with expert assistance from Mr Barrington has now been completed and again signed off. A copy of CC16 has been submitted.

Income and Expenditure Notes

Income - Over the period Club earned over £21, 000. The sources being Giant Easter Eggs, Crystal Golf, Cuddly Lions, Xmas hampers, Book sales, public donations and a transfer from the COIF account. All these added substantially to the Charity fund enabling Club to allocate almost £22,000 to a multitude of good causes.

Expenditure - Thanks to the efforts of all Club members and the generosity of the public we were able to make considerable donations to worthy causes, both local and international in support of LCIF.

Beneficiaries included: Motor Neuro Disease £7.4K; Penhaligon's Friends £5K and our Christmas Annual Grants £4.2K. Other smaller G&A donations added up to over £6K. benefiting a real diversity of deserving cause for such as our Friendship bench and the Hendra Holiday for a deserving family from the Refuge.

Summary and the Year ahead

We started the new fiscal year (01 July 2023 - 30 June 2024) with all 3 working accts holding good opening balances and a healthy, if somewhat reduced, reserve (COIF) to call upon.

The new year will present many new challenges.

Our proven income raising events, including Giant Eggs, The Crystal, and Xmas Hampers, supported by the smaller ventures and a healthy reserve will enable Truro Lions to support our local community and, if called upon, to provide help further afield in support of LCIF.

AGM – FUNDRAISING REPORT 01 JULY 2023 – 30 JUNE 2024

Used Book sales - Held monthly on Lemon Quay between March and October

Crystal Golf Tournament - Our 32nd annual competition featuring fifty teams of 4 at Truro Golf Club in September 2023

Tombola - featuring soft toy Lions at various Regattas, fairs, and events during summer months.

Stithians Agricultural Show - We man the two entry gates and the Members Tent at their show in July each year.

Christmas Hamper Raffle - held at The Pannier Market for three days a week in the run up to Christmas, together with a cash collection at Tesco.

Grand Easter Egg Raffle - again at The Pannier Market plus about 30 other venues around Truro in the run up to Easter.

At the Dinner Meeting in October we presented a cheque for £7,500 to the Motor Neurone Disease Association from the funds raised at Crystal Golf in September .

At Handover on the 30th of June we presented a cheque for £5,000 to Penhaligon's Friends. President Richard Moore's Chosen Charity.

AGM -SERVICES REPORT 01 JULY 2023 – 30 JUNE 2024

Truro Memory Cafe:- Throughout the year Truro Lions are the main volunteers for the cafe. 14 Lions on a rota basis volunteer for each meeting.

Perranwell Memory Cafe:- One Truro Lion regularly volunteers at this cafe.

Falmouth Tall Ships:- During the all ships event in Falmouth three Lions volunteered to assist the organisers.

Hendra Caravan Holiday:- From the 29th of September 2023 Truro Lions organised and paid for a needy family to attend a caravan holiday at Newquay. We found a family to attend a weeks holiday, paid for it and gave them spending money.

Children's Hospice South West Moonlight Memory Walk:- On the 11th November 2023 about eight Truro Lions marshalled the walk at The Lost Gardens of Heligan.

Remembrance Day Parade:- This took place in Truro where our Lions President laid a wreath and attended a Cathedral Service

Children's Hospice South West Santa Run:- On the 3rd December 2023 ten Truro Lions marshalled this event at The Eden Project.

Truro Volunteers Day:- On the 21st April 2024 at Lemon Quay Truro. Four Truro Lions attended this event to promote Lionism

Cornwall International Choral Festival:- This event is held at Truro Cathedral and once again 16 Truro Lions and partners attended where we sold tickets and programmes and assisted attendees including VIP's to their seats.

Cancer Research UK Pretty Muddy Run:- Held at The Stithians Showground four Truro Lions helped marshal 1600 Runners through the course. Five races in total and about 5 hours spent marshalling.

Cancer Research UK Race for Life:- Around Falmouth three Truro Lions helped marshal this event.

Children's Hospice South West Rainbow Run:- This event held at RAF St. Mawgan was supported by about 12 Truro Lions who acted as course marshals, car park attendants and other duties during the day. Again about 1600 runners.

Truro Lions Membership Report AGM 2023

Melvin Jones Fellowship Awards were presented to Lion Mike Kaliszczak.

LCI Long Service Chevrons: awarded to:

(20 years) Lion David Russell

(30 years) Lion John Comben

(35 years) Lion Cornelius Hutchinson

(40 years) Lion Bill Rudd

(50 years) Lion Bob Moore

(50 years) Lion Alan Chick

Privileged Membership remains at 5.

New Members: 1 - Lion Richard Lewis

Associate Member: 1 - Lion Lesley Clarke remains an associate of Truro and a Member of Attleborough Lions.

Resignation: None this year

Passing to Higher Service: Lion Ken Hart

Membership: currently stands at 27 Full Members.

Trustees

President Mike Kaliszczak (Officer 1 year) (1)

Secretary Alan Chick (Officer 1 year) (2)

Treasurer Liz Randall (Officer 1 year) (3)

IPP Richard Moore (Officer 1 Year) (4) (voted at AGM)

Richard Mitchell (Elected 2/3year) (5)

John Comben (Elected 2/3 years) (6)

Bill Rudd (Elected 1/3 years) (7)

Julian Collinson (Elected 1/3years) (8)

Geoff Kaye (1/3 years) (9)

Closing Remarks:

Chairman Lion Richard Moore then handed over to the current President Lion Mike Kalliszczak

Lion Mike gave a vote of thanks to all concerned in preparing for this Meeting



Receipts and payments accounts

For the period from	Period start date 1-Jul-23	To	Period end date 30-Jun-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,858	0	0	1,858	2,118
social events for admin use	1,346	0	0	1,346	384
Donations received	2,169	0	0	2,169	2,584
Crystal Golf	13,862	0	0	13,862	12,661
Xmas Hampers	3,085	0	0	3,085	2,652
Easter Eggs	3,214	0	0	3,214	3,575
Books/Lions Tombola	2,471	0	0	2,471	1,260
Miscellaneous Income incl interest	1,872	0	0	1,872	1,571
Sub total(Gross Income for AR)	29,677	0	0	29,677	26,675
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	29,677	0	0	29,677	26,675
A3 Payments					
International, District and Multi district dues	2,377	0	0	2,377	2,138
Administration expenses	1,029	0	0	1,029	1,597
Charitable donations	22,824	0	0	22,824	39,863
Crystal Golf	5,315	0	0	5,315	5,314
Easter Eggs	953	0	0	953	1,045
Xmas hampers	123	0	0	123	450
Lions Tombola	452	0	0	452	
Other Expenses	26	0	0	26	321
	0	0	0	0	0
Sub total	33,099	0	0	33,099	50,729
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	33,099	0	0	33,099	50,729
Net of receipts/(payments)	29,677	0	0	29,677	-24,054
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	29,677	0	0	29,677	-24,054

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	0	0	0
	0	0	0
	0	0	0
Total cash funds	0	0	0

Independent examiner's report to the trustees of Truro Lions Club.

I report to the trustees on my examination of the accounts of Truro Lions Club for the year ended 30th June 2024.

Responsibilities and basis of report.

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

e-Signed: R Barrington

Name: Robert Barrington

Address: 23, Treleaver Way, Truro, Cornwall TR13PS

Date: 25 July 2024

TRURO LIONS CLUB

England & Wales - Charity number 1179688

Accounts



Receipts and payments accounts

For the period from	Period start date 1-Jul-22	To	Period end date 30-Jun-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,118	-	-	2,118	2,319
social events for admin use	364	-	-	364	258
Donations received	2,584	-	-	2,584	3,717
Crystal Golf	12,661	-	-	12,661	12,692
Xmas Hampers	2,552	-	-	2,552	3,370
Easter Eggs	3,575	-	-	3,575	5,846
Books/Lions Tombola	1,250	-	-	1,250	2,106
Miscellaneous Income incl interest	1,571	-	-	1,571	577
Sub total(Gross income for AR)	26,675	-	-	26,675	30,885
A2 Asset and investment sales, (see table).					
sale of catering trailer	-	-	-	-	1,250
sale of equipment	-	-	-	-	700
Sub total	-	-	-	-	1,950
Total receipts	26,675	-	-	26,675	32,835
A3 Payments					
International, District and Multi district dues	2,138	-	-	2,138	1,816
Administration expenses	1,597	-	-	1,597	1,553
Charitable donations	39,863	-	-	39,863	12,846
Crystal Golf	5,314	-	-	5,314	6,534
Easter Eggs	1,046	-	-	1,046	776
Xmas hampers	450	-	-	450	185
Lions Tombola	-	-	-	-	659
Other Expenses	321	-	-	321	791
	-	-	-	-	-
Sub total	50,729	-	-	50,729	25,160
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,729	-	-	50,729	25,160
Net of receipts/(payments)	- 24,054	-	-	- 24,054	7,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 24,054	-	-	- 24,054	7,675

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-

	-	-	-
	-	-	-
Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	M E PAWLAK	8/2/2023
	G KAYE	8/2/2023

TRURO LIONS CLUB

England & Wales - Charity number 1179688

Accounts



Trustees' Annual Report for the period

From date 30/06/22 **Period start date** 01/07/2021 **to** **Period end date**

Charity name: Truro Lions Club

Charity registration number: 1179688

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the trust fund and its income to apply them for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes provided always that the Trustees shall not apply the Trust fund or any part thereof without first obtaining the approval of the Lions Club at a Lions Club Meeting
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Activities Fund Raising</p> <p>The Trust Fund relies entirely on the voluntary fund-raising efforts of the members of the Truro Lions Club and the Trustees are grateful for their continued support Fund raising events include an annual Charity Golf competition, monthly second-hand book sales, Christmas hamper and Easter Egg raffles, and tombola's</p> <p>Service Activities</p> <p>Truro Lions render community service in the Truro area and its immediate surrounds. We organise outings and events / holidays for individuals and or groups We give regular support and volunteer at the Truro Memory café Other service activities include support to both Women's and Men's</p>

		Refuges We also support LCIF (Lions Clubs International Foundation)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The President and other Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>A Grants and Awards committee investigate requests and then make proposals and recommendations to Club members. Grants are only awarded with the approval of a majority of club members</p> <p>Truro Lions maintain current accounts to facilitate the administration of the Club and the associated fund-raising activities There is no investment activity</p> <p>Members of Truro Lions contribute their time in support of the Clubs activities, both fund raising and service.</p> <p>There is no requirement for financial contributions other than personal choice</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main fund-raising activities are shown below planned for the club year 01 July 2021 until 30th June 2022</p> <p>Monthly sales of second-hand books</p> <p>Christmas Hamper Raffle</p> <p>Easter Egg Raffle</p> <p>Crystal Golf Competition</p> <p>Cuddly Lion raffle events</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Truro Lions do not maintain any specific reserve accounts The working accounts are managed to ensure they do not over draw and that they remain able to meet demands placed upon them The equipment account maintains a sufficient balance to meet ant repair and replacement expenditure
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITY INCOPORATED ORGANISTION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Declaration of trust requires at least six trustees, three of who are appointed to serve for three years, by annual election of one replacement trustee each year. The other three are ex officio officers recommended by the Lions Club of Truro, who may or may not change i.e. President, Secretary and Treasurer All trustees are member s of the Lions Club of Truro
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Lions Club of Truro
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Other name the charity uses	none
Registered charity number	1179688
Charity's principal address	47 Uplands Crescent Truro Cornwall TR11NE

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	Peter Read	President		
2	Mick Pawlak	Treasurer		
3	Geoff Kaye	Secretary		
4	Ian Pullen	Trustee		
5	Lesley Clarke	Trustee		
6	Ken Hart	Trustee		
7	Chris Yexley	Trustee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

G Kaye

Full name(s)

Geoff Kaye

**Position (eg
Secretary, Chair, etc)**

Secretary & Trustee

Date

28/04/2023



Receipts and payments accounts


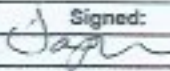
For the period from	Period start date 1-Jul-21	To	Period end date 30-Jun-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Subscriptions	2,319	-	-	2,319
social events for admin use	258	-	-	258
Donations received	1,814	1,903	-	3,717
Crystal Golf	12,692	-	-	12,692
Xmas Hampers	3,370	-	-	3,370
Easter Eggs	5,846	-	-	5,846
Books/Lions Tombola	2,106	-	-	2,106
Miscellaneous income incl interest	577	-	-	577
Sub total (Gross income for AR)	28,982	1,903	-	30,885
A2 Asset and investment sales, (see table).				
sale of catering trailer	1,250	-0	-0	1,250
sale of equipment	700	-0	-0	700
Sub total	1,950	-0	-0	1,950
Total receipts	30,932	1,903	-0	32,835
A3 Payments				
International, District and Multi district dues	1,816	-	-	1,816
Administration expenses	1,553	-	-	1,553
Charitable donations	10,568	2,278	-	12,846
Crystal Golf	6,534	-	-	6,534
Easter Eggs	776	-	-	776
Xmas hampers	185	-	-	185
Lions Tombola	659	-	-	659
Other Expenses	791	-	-	791
	-0	-	-	-
Sub total	22,882	2,278	-	25,160
A4 Asset and investment purchases, (see table)				
	-0	-0	-0	-
	-0	-0	-0	-
Sub total	-0	-0	-0	-
Total payments	22,882	2,278	-0	25,160
Net of receipts/(payments)	8,050	375	-	7,675
A5 Transfers between funds	-0	-	-	-
A6 Cash funds last year end	-0	-	-	-
Cash funds this year end	8,050	375	-	7,675

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
		-	-
		-	-

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts
Report to the trustees/ members of TRURO LIONS		
On accounts for the year ended 30 June '22		Charity no (if any) C10 1179 688
Set out on pages		
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
Independent examiner's statement		<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed: 		Date: 17/08/2022
Name: KC GARRINGTON		
Relevant professional qualification(s) or body (if any): AC16, ATT		
Address: 23 TRELEAVER WAY TRURO CORNWALL TR1 3FS		
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of		

TRURO LIONS CLUB

England & Wales - Charity number 1179688

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2020		30	June	2021

Section A Reference and administration details

Charity name Truro Lions Club

Other names charity is known by Lions Club of Truro

Registered charity number (if any) 1179688

Truro 3 Parkdale
 School Lane
 Truro
Postcode TR1 2HT

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	P READ	PRESIDENT		
2	M PAWLAK	TREASURER		
3	G KAYE	SECRETARY		
4	R MITCHELL	TRUSTEE		
5	R MOORE	TRUSTEE		
6	L CLARKE	TRUSTEE		
7	C YEXLEY	TRUSTEE		
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 <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	Charity Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment

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.

The Declaration of Trust requires at least six trustees, three of who are appointed to serve for three years, by annual election of one replacement Trustee each year. The other three are ex officio officers recommended by the Lions Club of Truro, who may or may not change i.e. President Secretary and Treasurer. All trustees are members of the Lions Club of Truro.

Section C Objectives and activities

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

The Trustees shall hold the Trust fund and its income upon trust to apply them for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes *provided always* that the Trustees shall not apply the Trust fund or any part thereof without first obtaining the approval of the Lions Club at a Lions Club Meeting

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)

Activities: Fund Raising - The Trust Fund relies solely on the voluntary fund-raising efforts of members of the Lions Club of Truro and the Trustees are grateful for their continued support. Fund raising events include Charity Golf competition, book sales, catering sales and charity fairs.

Service activities - By organising outings, events and holidays for individuals and/or groups in need, Truro Lions render Community service. Other Service activities include redecoration of facilities such as Women's and Men's Refuge. PLEASE NOTE THAT DUE TO THE COVID 19 PANDEMIC ALL ACTIVITIES WERE SEVERLEY RESTRICTED.

The President and other Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

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

A Grants and Awards committee investigate requests and then make proposals to Club members. Grants are only awarded with the approval of a majority of members.

Truro Lions maintain current accounts to facilitate the administration of the Club and the associated Fund raising activities. There is no investment activity.

Members of Truro Lions contribute their time in support of the Club's activities; both fund raising and service. There is no requirement for financial contributions other than personal choice.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main fund raising activities as shown below, planned for the year 01 July 2020 till 30 June 2021 were cancelled.

Sales of second hand books

Giant Easter Egg Raffle

Crystal Golf charity golf competition

'Cuddly Lion' raffle events

Section E

Financial review

Brief statement of the charity's policy on reserves

Truro Lions do not maintain specific 'reserve' accounts.
The working accounts are managed to ensure they do not over draw and that they remain able to meet demands placed upon them. For example the Equipment account maintains a sufficient balance to meet repair and replacement costs.

Details of any funds materially in deficit

NIL

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

The income shown in the Charity Trust Account is unusually low for the year due to the effect of COVID 19

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M Pawlak	L Clarke
Full name(s)	Michael Pawlak	Lesley Clarke
Position (eg Secretary, Chair, etc)	Treasurer	President
Date	06 July 2021	

Charitable Trust Account					
Expenditure					2021 proposed
Date		Payee	Details	Amount	
			called for confirmation		
22.12.21	BACS	Mercy Rescue Trust	Christmas Donation Dec 2021	£ 200.00	£ 200.00
22.12.21	BACS	Cruse Bereavement Care 02089399530	Christmas Donation Dec 2021	£ 200.00	£ 200.00
4.12.21	Chq 1376	Truro Homeless Action Group (THAG)	Christmas Donation Dec 2021	£ 50.00	£ 50.00
22.1.22	Chq 1380	Penhaligon's Friends	Christmas Donation Dec 2021	£ 500.00	£ 500.00
24.12.21	BACS	St Petrocs	Christmas Donation Dec 2021	£ 200.00	£ 200.00
22.12.21	BACS	Cornwall Independence Poverty Forum	Christmas Donation Dec 2021	£ 200.00	£ 200.00
29.12.22	Chq 1377	Conservative Club	Christmas Donation Dec 2021	£ 200.00	£ 200.00
22.12.21	BACS	C'wall Food Action Group	Christmas Donation Dec 2021	£ 200.00	£ 200.00
22.12.21	BACS	CHAOS Group	Christmas Donation Dec 2021	£ 200.00	£ 200.00
	1381	Cornwall Blood Bikes	Christmas Donation Dec 2021	£ 500.00	£ 500.00
12/22/2021	BACS	Truro Samaritans	Christmas Donation Dec 2021	£ 200.00	£ 200.00
11/18/2021	BACS	LCI District 105SW Foundation	Form B - Donations	£ 600.00	£ 600.00
02/02/2022	Chq 1382	Truro Food Bank	Christmas Donation Dec 2021	£ 250.00	£ 250.00
01/31/2022	Chq 1378	Truro Hospital Radio	Christmas Donation Dec 2021	£ 500.00	£ 500.00
01/22	Chq 1383	Women's Refuge (see below)	Christmas Donation Dec 2021	£ 100.00	£ 100.00
		Norda Hse Men's Refuge			
					£ 4,100.00
6.7.21	Tsfr	Admin Acct	Repay MD YouthTrust paid from Admin with Subs	£ 120.00	£ 124.00
6.7.21	Tsfr	Admin Acct	Part payment of eqpt/cash/liability insurance	£ 24.25	£ 24.25