



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				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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
How the charity is constituted (eg. trust, association, company)	Charity Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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

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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