

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Truro Lions Club		No (if any) 1179688
Receipts and payments accounts		
For the period from	Period start date 1-Jul-23	To 30-Jun-24

CC16a

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	0	0	0	
Sub total	0	0	0	0	0

Total receipts	29,677	0	0	29,677	26,675
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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	0	0	0	
Sub total	0	0	0	0	0

Total payments	0	0	33,099	50,729
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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