

PENZANCE LIONS CLUB

England & Wales · Charity number 1180216

Details

Other names PENZANCE LIONS CLUB (CIO), LIONS CLUB OF PENZANCE

Status Registered

Legal form CIO

Registered 2018-10-05

Register [View on the Charity Commission register](#)

Contact

Address Queens Hotel
Western Promenade Road
Penzance
Cornwall
TR18 4HG

Phone 01736 351039

Email CRAIG.MCCARTHY@CAMPHARM.EU

Website facebook.com/penzancelions/

Activities

Objects: 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/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Fundraising service to the public in need

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Other 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 | £11,396 | £5,219 | - | - |
| 2024-06-30 | £7,291 | £1,192 | - | - |
| 2023-06-30 | £6,304 | £2,859 | - | - |
| 2022-06-30 | £4,311 | £3,212 | - | - |
| 2021-06-30 | £1,243 | £1,734 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| DAVID CHARLES RING | Chair | 2018-10-05 |
| GIANE JAMES MORTIMER | | 2023-12-04 |
| JEREMY DAWKINS | | 2018-10-05 |
| KAREN LOUISE ROEBUCK | | 2018-10-05 |

PENZANCE LIONS CLUB

England & Wales - Charity number 1180216

Accounts



| | | | | | | | |
|---|-------------------|------|------|----------------|-----------------|------|------|
| Trustees' Annual Report for the period | | | | | | | |
| From | Period start date | | | T o | Period end date | | |
| | 01 | July | 2024 | | 30 | June | 2025 |

Section A Reference and administration details

| | |
|---|--------------------------|
| Charity name | Penzance Lions Club CIO |
| Other names charity is known by | Lions Club of Penzance |
| Registered charity number (if any) | 1180216 |
| Charity's principal address | The Queens Hotel |
| | Western Promenade Road |
| | Penzance |
| | Postcode TR18 4HG |

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 | Giane Mortimer | President Elect | 1 July 2025- | |
| 2 | Jerry Dawkins | Past President /Secretary | 1 July 2018 - | |
| 3 | Karen Roebuck | | 1 July 2018 - | |
| 4 | Dave Ring | Past President | July 2019 - | |
| 5 | | | | |
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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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| |
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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) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the Members of the Club |

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

Advancement of good citizenship, promoting the voluntary sector, promoting volunteering, relief of poverty for those in need, advancement of health or saving lives, promoting for the benefit of the public the conservation of the environment, promoting community participation in healthy recreation.

During our Charter year of 2024-2025 we have been involved in fundraising at local fund-raising events after coming out of a period of limited fundraising due to the pandemic. From our limited fundraising activities at these events, we have given to local & international charities and organisations of need to meet the objectives outlined in Section C. The fundraising activities have been Lions tombola's/food and drink at farmers markets as well as monthly quiz nights and other fundraising activities at local events. We have given just over £2524 money from these activities to the following charities and organisations during 2024 & 2025

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)

- Ronnie Richards Memorial Fund
- Youth Brass Band
- Ludgvan School
- LCIS, Flooding in Spain
- Pengarth Day Centre
- Prostate Project
- Carleen Village Hall
- St Pirans Hall
- Ludgvan Lions

Additional details of objectives and activities (Optional information)

The Lions Club International (LCI) has many clubs worldwide working locally and internationally to meet its objectives. Penzance Lions Club is a club that supports the local community and surrounding areas

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

As a small local charity during these post pandemics, we are proud that through the club's members limited fundraising activities they have been able to meet their objectives by giving charity donations to a great number of local and international charities and organisations of need as outlined in Section C.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have managed our financial reserves and have separated out the administration, fundraising/charity accounts to ensure we have enough reserves for the charity to run effectively.

Details of any funds materially in deficit

N/A

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)

Jeremy Dawkins

Dave Ring

Position (eg Secretary, Chair, etc)

Past President/Secretary

Past President

Date

14 December 2025

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account

Year ended 30 June 2025

**A W ACCOUNTANTS
TREVENSON HOUSE
CHURCH ROAD
POOL
CORNWALL TR15 3PT**

Penzance Lions Club CIO (Registered Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2025

Charity Accounts

Bank balances 1 July 2024

| | | |
|---------------------|--|-------|
| Fundraising account | | 7,291 |
| | | <hr/> |
| | | 7,291 |

Activity in the year

| | | |
|-----------------------------------|-------------|---------------|
| Fundraising | 4,104 | |
| Expenses of fundraising | <hr/> 2,574 | |
| | 1,530 | |
| Professional fees | 120 | |
| Donations (see list) | <hr/> 2,524 | |
| Excess of income over expenditure | | <hr/> (1,114) |
| Funds at 30 June 2025 | | <hr/> 6,177 |

Administration Account

Bank balance 1 July 2024 625

Receipts in the year

| | |
|-----------|-------------|
| Dues | 563 |
| Transfers | 400 |
| Raffles | 1,005 |
| Charter | <hr/> 704 |
| | <hr/> 2,672 |

Payments in the year

| | | |
|-----------------------------------|-------------|-------------|
| Dues | 864 | |
| Charter | 967 | |
| Expenses | <hr/> 441 | |
| | <hr/> 2,272 | |
| Excess of expenditure over income | | <hr/> 400 |
| Bank balance 30 June 2025 | | <hr/> 1,025 |

Total charity bank balances at 30 June 2025 7,202

**Independent Accountant's Report to the Members of the
Penzance Lions Club CIO**

We have examined the above receipts and payments account in conjunction with the books and records of the organisation for the year ended 30th June 2025.

We confirm that the account agrees with those underlying records, and in our opinion adequate accounting records have been kept. We have not carried out an audit.

AW Accountants

AW Accountants
Chartered Accountants
Trevenson House
Church Road
Pool, Redruth TR15 3PT

18th November 2025

Penzance Lions Club CIO (Register Charity Number 1180216)

Receipts & Payments Account for the year ended 30 June 2025

Schedule of donations

| | |
|-------------------------------|-----------------|
| Ronnie Richards Memorial Fund | 924.00 |
| Ludgvan School | 500.00 |
| Youth Brass Band | 50.00 |
| LCIS - Flooding in Spain | 100.00 |
| Pengarth Day Centre | 300.00 |
| Prostate Project | 50.00 |
| Carleen Village Hall | 200.00 |
| St Piran's Hall | 300.00 |
| Ludgvan Lions | 100.00 |
| | <u>2,524.00</u> |

The above list has been extracted from the records and has not been verified.

Penzance Lions Club Admin Account Year ending 30th June 2025

Income

Expenditure

| Date | Description | Amount | Transfers | Raffles & | | | Date | Description | Amount | Dues | Expenses | Charter |
|----------|---|----------|-----------|-----------|----------|---------|-------------------------|--|----------|--------|----------|---------|
| | | | | Dues | Socials | Charter | | | | | | |
| 01.07.24 | Balance brought forward | 624.53 | | | | | | | | | | |
| 22.07.24 | Transfer to correct donation | 200.00 | 200.00 | | | | 22.07.24 | Lions Club Dues July | 436.99 | 436.99 | | |
| 31.07.24 | St Austall Lions J&G Mathers Charter payment | 64.00 | | | | 64.00 | 23.07.24 | Queens Hotel function room hire | 30.00 | | 30.00 | |
| 05.08.24 | Lion Keith Sturdy annual dues | 75.00 | | 75.00 | | | 12.09.24 | 10 month meeting room hire @Queens Hotel | 100.00 | | 100.00 | |
| 12.08.24 | Newquay Lions Baize 2 attendees | 64.00 | | | | 64.00 | 03.10.24 | Refund J Dawkins 3 x Flowers for Charter night | 21.70 | | 21.70 | |
| 12.09.24 | Newquay Lions B May x 2 attendees | 64.00 | | | | 64.00 | 04.10.24 | Charter Table Programmes | 25.00 | | | 25.00 |
| 12.09.24 | Hayle Lions Girling x 2 attendees | 64.00 | | | | 64.00 | 05.10.24 | Refund J Dawkins Printer Ink for Charter night | 21.79 | | 21.79 | |
| 16.09.24 | Payment in from Charity Account wrongly deposited | 200.00 | 200.00 | | | | 05.10.24 | Charter Night payment | 810.55 | | | 810.55 |
| 16.09.24 | Truro Lions Kalis x 2 attendees | 64.00 | | | | 64.00 | 05.10.24 | Refund J Dawkins, Charter decorations | 7.74 | | | 7.74 |
| 23.09.24 | Lion J Dawkins x 3 attendees | 96.00 | | | | 96.00 | 12.10.24 | Supplies for Farmers Market Admin event | 17.15 | | 17.15 | |
| 26.09.24 | Lion G Mortimer x 2 attendees | 64.00 | | | | 64.00 | 16.10.24 | Refund G Mortimer Balloons for Charter | 7.74 | | | 7.74 |
| 27.09.24 | Lion J Hulme 1 attendee | 32.00 | | | | 32.00 | 04.12.24 | New member kit | 4.50 | | 4.50 | |
| 30.09.24 | Lions L Williams x 2 attendees | 64.00 | | | | 64.00 | 04.12.24 | Refund J Dawkins Place cards for Charter | 21.50 | | | 21.50 |
| 05.10.24 | Charter raffle, Heads/Tails & Speech Timing | 227.00 | | | 227.00 | | 09.01.25 | Lions Club Dues December | 225.00 | 225.00 | | |
| 05.10.24 | Lion D Ring x 2 attendees - Cash Payment | 64.00 | | | | 64.00 | 09.01.25 | Gift - orchid for GM partner | 16.00 | | 16.00 | |
| 07.10.24 | Lion Roebuck x 1 attendee | 32.00 | | | | 32.00 | 10.01.25 | Lions Club Dues new member | 37.89 | 37.89 | | |
| 10.10.24 | Lion Roebuck x 1 attendee | 32.00 | | | | 32.00 | 28.01.25 | Gift - flowers for L Ring | 45.97 | | 45.97 | |
| 13.10.24 | Farmers Market published Admin Event | 197.26 | | | 197.26 | | 06.03.25 | Refund J Dawkins - Newquay Charter | 27.50 | | | 27.50 |
| 09.12.24 | 60/40 monies | 100.00 | | | 100.00 | | 06.03.25 | Refund J Dawkins - Truro Charter | 38.00 | | | 38.00 |
| 14.12.24 | Xmas Social Party ticket sales | 100.00 | | | 100.00 | | 21.03.25 | Lions Club International Dues | 164.21 | 164.21 | | |
| 14.12.24 | Xmas Social Raffle | 45.00 | | | 45.00 | | 17.04.25 | Direct debit Data Protection registration | 47.00 | | 47.00 | |
| 13.01.25 | Lion Keith Sturdy annual dues | 37.50 | | 37.50 | | | 10.05.25 | Payment PAT testing at St Pirans Hall | 9.80 | | 9.80 | |
| 13.01.25 | J Hulme 60/40 Monies | 12.00 | | | 12.00 | | 02.06.25 | Refund J Dawkins - gift flowers for Della | 55.00 | | 55.00 | |
| 10.03.25 | Meeting Tailtwister Fines | 20.00 | | | 20.00 | | 16.06.25 | Room booking Queens Hotel | 60.00 | | 60.00 | |
| 29.03.25 | Social Night Raffle | 40.00 | | | 40.00 | | 16.06.25 | Refund G Mortimer Camborne Charter | 28.50 | | | 28.50 |
| 19.04.25 | Social Easter Egg Auction | 84.00 | | | 84.00 | | 18.06.25 | Refund G Mortimer Gift for rosettes | 12.00 | | 12.00 | |
| 10.05.25 | 60/40 monies | 68.00 | | | 68.00 | | | | | | | |
| 10.05.25 | Social Night Raffle and Heads & Tails | 58.00 | | | 58.00 | | | | | | | |
| 28.06.25 | Change over night Raffle | 54.00 | | | 54.00 | | | | | | | |
| 30.06.25 | Subs J Hulme | 75.00 | | 75.00 | | | | | | | | |
| 30.06.25 | Subs G Mortimer | 75.00 | | 75.00 | | | | | | | | |
| 30.06.25 | Subs D Ring | 75.00 | | 75.00 | | | | | | | | |
| 30.06.25 | Subs J Dawkins | 75.00 | | 75.00 | | | | | | | | |
| 30.06.25 | Subs G Dawkins | 75.00 | | 75.00 | | | | | | | | |
| 30.06.25 | Subs L Williams | 75.00 | | 75.00 | | | | | | | | |
| TOTAL | | 3,296.29 | 400.00 | 562.50 | 1,005.26 | 704.00 | TOTAL | | 2,271.53 | 864.09 | 440.91 | 966.53 |
| | | | | | | | Balance carried forward | | 1,024.76 | | | |

Penzance Lions Charity/Fundraising Account year ending June 30th 2025

| Income | | | Expenditure | | | Costs of | | | | |
|----------|---------------------------------|-----------|-------------|----------|--|-----------------|-------------|-----------|-----------|-------------|
| Date | Description | Amount | Fundraising | Date | Description | Amount | Fundraising | Transfers | Donations | Accountancy |
| 01.07.24 | Brought Forward | 7,291.73 | | | | | | | | |
| 01.07.24 | Farmers Market | 122.00 | 122.00 | 22.07.24 | Transfer | 200.00 | | 200.00 | | |
| 16.07.24 | Bingo | 58.00 | 58.00 | 23.07.24 | Farmers Market | 31.69 | 31.69 | | | |
| 24.07.24 | Donation - St. Piran's Hall | 73.00 | 73.00 | 24.07.24 | Donation - Ronnie Richards Memorial Fund | 924.00 | | | 924.00 | |
| 26.07.24 | Quiz Night | 81.00 | 81.00 | 24.07.24 | Quiz Night | 107.50 | 107.50 | | | |
| 03.08.24 | Goldsmithney Charter Fair | 445.50 | 445.50 | 28.07.24 | Tombola | 61.41 | 61.41 | | | |
| 13.08.24 | Donation - St. Piran's Hall | 101.00 | 101.00 | 07.08.24 | Farmers Market | 54.43 | 54.43 | | | |
| 23.08.24 | Quiz Night | 78.00 | 78.00 | 10.08.24 | Farmers Market | 2.65 | 2.65 | | | |
| 24.08.24 | Book sale | 21.50 | 21.50 | 11.08.24 | Tombola | 20.89 | 20.89 | | | |
| 27.08.24 | Bingo | 48.00 | 48.00 | 18.08.24 | Farmers Market | 12.45 | 12.45 | | | |
| 08.09.24 | Farmers Market | 77.00 | 77.00 | 27.08.24 | Bingo | 8.14 | 8.14 | | | |
| 29.09.24 | Book sale | 18.20 | 18.20 | 05.09.24 | Farmers Market | 45.91 | 45.91 | | | |
| 01.10.24 | Bingo | 55.00 | 55.00 | 09.09.24 | Farmers Market | 24.45 | 24.45 | | | |
| 10.10.24 | Donation - St. Piran's Hall | 63.00 | 63.00 | 09.09.24 | A W Accountants | 120.00 | | | | 120.00 |
| 05.11.24 | Bingo | 70.00 | 70.00 | 11.09.24 | Charter Night | 60.63 | 60.63 | | | |
| 10.11.24 | Farmers Market | 116.10 | 116.10 | 16.09.24 | Transfer | 200.00 | | 200.00 | | |
| 11.11.24 | Donation - St. Piran's Hall | 107.50 | 107.50 | 25.09.24 | Popper Wallets | 6.99 | 6.99 | | | |
| 22.11.24 | Quiz Night | 99.00 | 99.00 | 01.10.24 | Bingo | 7.40 | 7.40 | | | |
| 08.12.24 | Village Market | 74.50 | 74.50 | 08.11.24 | Tombola | 12.60 | 12.60 | | | |
| 08.12.24 | Tombola | 62.00 | 62.00 | 02.12.24 | Smarty Sim | 5.00 | 5.00 | | | |
| 08.12.24 | Bingo | 81.00 | 81.00 | 04.12.24 | Village Market | 65.09 | 65.09 | | | |
| 13.12.24 | Quiz Night | 77.00 | 77.00 | 04.12.24 | Bingo | 11.20 | 11.20 | | | |
| 09.01.25 | Donation - St. Piran's Hall | 174.00 | 174.00 | 04.12.24 | Donation - Ludgvan School | 500.00 | | | 500.00 | |
| 09.01.25 | Bingo | 42.00 | 42.00 | 04.12.24 | Village Market | 29.94 | 29.94 | | | |
| 04.02.25 | Bingo | 65.00 | 65.00 | 04.12.24 | Cash Float | 40.00 | 40.00 | | | |
| 09.02.25 | Bucket and Books Donation | 15.39 | 15.39 | 16.12.24 | Quiz Night | 16.56 | 16.56 | | | |
| 09.02.25 | Tombola | 50.00 | 50.00 | 16.12.24 | Bingo | 15.10 | 15.10 | | | |
| 21.02.25 | Food | 69.00 | 69.00 | 16.12.24 | Village Market | 49.85 | 49.85 | | | |
| 21.02.25 | Quiz Night | 63.00 | 63.00 | 16.12.24 | Donation - Youth Brass Band | 50.00 | | | 50.00 | |
| 04.03.25 | Bingo | 97.50 | 97.50 | 16.12.24 | Donation LCIS - Flooding in Spain | 100.00 | | | 100.00 | |
| 09.03.25 | Tombola | 38.00 | 38.00 | 17.12.24 | Postage | 3.30 | 3.30 | | | |
| 09.03.25 | Village Market | 64.50 | 64.50 | 27.12.24 | Donation - Pengarth Day Centre | 300.00 | | | 300.00 | |
| 10.03.25 | Donation - St. Piran's Hall | 113.00 | 113.00 | 06.01.25 | Smarty Sim | 5.00 | 5.00 | | | |
| 10.03.25 | Donation - St. Piran's Hall | 113.00 | 113.00 | 08.01.25 | Donation - Prostate Project | 50.00 | | | 50.00 | |
| 21.03.25 | Quiz Night | 71.00 | 71.00 | 09.01.25 | Party Accessories | 18.49 | 18.49 | | | |
| 08.04.25 | Bingo | 97.00 | 97.00 | 11.01.25 | Party Accessories | 186.95 | 186.95 | | | |
| 13.04.25 | Tombola | 41.00 | 41.00 | 13.01.25 | Cash Float | 30.00 | 30.00 | | | |
| 13.04.25 | Village Market | 58.00 | 58.00 | 20.01.25 | Pinboard fro St Piran's Hall | 100.00 | 100.00 | | | |
| 25.04.25 | Quiz Night | 56.00 | 56.00 | 25.01.25 | Cardnet Machine | 49.00 | 49.00 | | | |
| 27.04.25 | Bucket Donations - VE Day event | 180.00 | 180.00 | 03.02.25 | Tombola | 30.87 | 30.87 | | | |
| 27.04.25 | Donation - St. Piran's Hall | 117.00 | 117.00 | 04.02.25 | Smarty Sim | 5.00 | 5.00 | | | |
| 11.05.25 | Tombola | 38.00 | 38.00 | 09.02.25 | Bingo | 11.85 | 11.85 | | | |
| 11.05.25 | Village Market | 56.00 | 56.00 | 09.02.25 | Village Market | 15.60 | 15.60 | | | |
| 13.05.25 | Bingo | 103.00 | 103.00 | 20.02.25 | Quiz Night | 43.89 | 43.89 | | | |
| 30.05.25 | Quiz Night | 100.00 | 100.00 | 04.03.25 | Smarty Sim | 5.00 | 5.00 | | | |
| 09.06.25 | Donation - St. Piran's Hall | 108.50 | 108.50 | 06.03.25 | Bingo | 8.92 | 8.92 | | | |
| 17.06.25 | Bingo | 121.00 | 121.00 | 06.03.25 | Pinboard fro St Piran's Hall | 5.56 | 5.56 | | | |
| 27.06.25 | Quiz Night | 125.00 | 125.00 | 08.03.25 | Village Market | 24.74 | 24.74 | | | |
| | | | | 08.03.25 | Village Market | 9.98 | 9.98 | | | |
| | | | | 09.03.24 | Village Market | 16.99 | 16.99 | | | |
| | | | | 21.03.25 | Donation - Carleen Village Hall | 200.00 | | | 200.00 | |
| | | | | 25.03.25 | Village Market | 5.00 | 5.00 | | | |
| | | | | 26.03.25 | VE80 CelebrationTea Party | 90.77 | 90.77 | | | |
| | | | | 31.03.25 | Donation - St Piran's Hall | 300.00 | | | 300.00 | |
| | | | | 04.04.25 | Smarty Sim | 5.00 | 5.00 | | | |
| | | | | 07.04.25 | Bingo | 12.62 | 12.62 | | | |
| | | | | 27.04.25 | Village Market | 15.30 | 15.30 | | | |
| | | | | 27.04.25 | VE Celebration Event | 3.50 | 3.50 | | | |
| | | | | 27.04.25 | VE Celebration Event | 18.21 | 18.21 | | | |
| | | | | 27.04.25 | VE Celebration Event | 144.86 | 144.86 | | | |
| | | | | 27.04.25 | VE Celebration Event | 25.89 | 25.89 | | | |
| | | | | 27.04.25 | VE Celebration Event | 20.00 | 20.00 | | | |
| | | | | 27.04.25 | VE Celebration Event | 12.99 | 12.99 | | | |
| | | | | 27.04.25 | VE Celebration Event | 80.00 | 80.00 | | | |
| | | | | 06.05.25 | Smarty Sim | 5.00 | 5.00 | | | |
| | | | | 11.05.25 | Village Market | 46.99 | 46.99 | | | |
| | | | | 13.05.25 | Bingo | 11.25 | 11.25 | | | |
| | | | | 28.05.25 | Raffle Prizes | 43.18 | 43.18 | | | |
| | | | | 28.05.25 | Wooden Spoons | 6.00 | 6.00 | | | |
| | | | | 18.06.25 | Bingo | 11.41 | 11.41 | | | |
| | | | | 04.06.25 | Smarty Sim | 5.00 | 5.00 | | | |
| | | | | 25.06.25 | Donation - Ludgvan Lions | 100.00 | | | 100.00 | |
| | | | | 25.06.25 | Coffee Machine and Tea Pots | 350.85 | 350.85 | | | |
| | | 11,395.92 | 4,104.19 | - | | 5,218.84 | 2,174.84 | 400.00 | 2,524.00 | 120.00 |
| | | | | | Balance carried forward | 6,177.08 | | | | |
| | | | | | Outstanding bankings | 295.00 | | | | |
| | | | | | Per Bank statement | <u>5,882.08</u> | | | | |

The majority of costs outlaid are reimbursements to J Dawkins and G Mortimer for costs met personally on behalf of the charity.

PENZANCE LIONS CLUB

England & Wales - Charity number 1180216

Accounts



| Trustees' Annual Report for the period | | | | | | |
|---|-------------------|------|------|-----------|-----------------|------|
| From | Period start date | | | To | Period end date | |
| | 01 | July | 2023 | | 30 | 06 |
| | | | | | | 2024 |

| | |
|---|--------------------------|
| Charity name | Penzance Lions Club CIO |
| Other names charity is known by | Lions Club of Penzance |
| Registered charity number (if any) | 1180216 |
| Charity's principal address | Queens Hotel |
| | Western Promenade Road |
| | Penzance |
| | Postcode TR18 4HG |

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 Dave Ring | Regular Member | 01 July 2018 - | |
| 2 Jerry Dawkins | Secretary | 01 July 2018 - | |
| 3 Karen Roebuck | Past Treasurer | 01 July 2018 - | |
| 4 Giane Mortimer | Past President | 01 July 2023 - | |
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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)

| |
|--|
| |
|--|

Description of the charity's trusts

| | |
|---|------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the Members of the Club |

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

Advancement of good citizenship, promoting the voluntary sector, promoting volunteering, relief of poverty for those in need, advancement of health or saving lives, promoting for the benefit of the public the conservation of the environment, 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)

During our Charter year of 2023 - 2024, we have been involved in fundraising at local fund-raising events. From our fundraising activities we have given to local and international charities and organisations of need to meet the objectives as outlined in Section C.

The fundraising activities have been the Lions tombola/food at drinks at farmers markets as well as monthly bingo and quiz events, also other fundraising activities at a local level. We have given just over £1400 from these activities to the following charities and organisations during the mentioned charter year.

MISSISSIPPI APPEAL
ST PIRANS HALL
GOLDSITHNEY ART CLUB
PENGARTH DAY CENTRE
SIGHTSAVERS
HEAMOR VILLAGE CHRISTMAS TREE APPEAL

Additional details of objectives and activities (Optional information)

The Lions Club International (LCI) has many clubs worldwide working locally and internationally to meet its objectives. Penzance Lions Club is a club that supports the local community and surrounding areas

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

As a small local charity, we are proud that through the clubs members limited fundraising activities they have been able to meet their objectives by giving charity donations to a great number of local and international charities and organisations of need as outlined in Section C

Brief statement of the charity's policy on reserves

We have managed our financial reserves and have separated out the administration and fundraising/charity accounts to ensure we have enough reserves for the charity to run effectively

Details of any funds materially in deficit

N/A

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.

Empty box for optional information.

Section F Other optional information

Large empty box for section F optional information.

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

Signed on behalf of the charity's trustees

Signature(s) *Jerry Dawkins*

K Roebuck

Full name(s) Jerry Dawkins

Karen Roebuck

Position (eg Secretary, Chair, etc) Secretary

Past Treasurer

Date 04 October 2024

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account

Year ended 30 June 2024

**A W ACCOUNTANTS
TREVENSON HOUSE
CHURCH ROAD
POOL
CORNWALL TR15 3PT**

Penzance Lions Club CIO (Registered Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2024

Charity Accounts

Bank balances 1 July 2023

| | | |
|---------------------|--|--------------|
| Fundraising account | | 1,064 |
| Charity account | | 5,240 |
| | | <u>6,304</u> |

Activity in the year

| | | |
|-----------------------------------|--------------|--------------|
| Fundraising | 3,460 | |
| Expenses of fundraising | <u>1,192</u> | |
| | 2,268 | |
| Donations (see list) | <u>1,281</u> | |
| Excess of income over expenditure | | <u>987</u> |
| Funds at 30 June 2024 | | <u>7,291</u> |

Held in bank at 30 June 2024

| | | |
|----------------------------------|--|--------------|
| Fundraising account | | 7,291 |
| Charity account (closed in year) | | - |
| | | <u>7,291</u> |

Administration Account

Bank balance 1 July 2023 647

Receipts in the year

| | |
|---------|--------------|
| Dues | 1,148 |
| Raffles | 530 |
| Charter | <u>1,208</u> |
| | <u>2,886</u> |

Payments in the year

| | | |
|-----------------------------------|--------------|-------------|
| Dues | 843 | |
| Charter | 1,177 | |
| Donations | 200 | |
| Expenses | <u>688</u> | |
| | <u>2,908</u> | |
| Excess of expenditure over income | | <u>(22)</u> |
| Bank balance 30 June 2024 | | <u>625</u> |

Total charity bank balances at 30 June 2024 7,916

**Independent Accountant's Report to the Members of the
Penzance Lions Club CIO**

We have examined the above receipts and payments account in conjunction with the books and records of the organisation for the year ended 30th June 2024.

We confirm that the account agrees with those underlying records, and in our opinion adequate accounting records have been kept. We have not carried out an audit.

AW Accountants

AW Accountants
Chartered Accountants
Trevenson House
Church Road
Pool, Redruth TR15 3PT

23rd August 2024

Penzance Lions Club CIO (Register Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2024

Schedule of donations

| | |
|---|--------|
| Donation Mississippi Apeal, Sightsavers and Libra | 200.00 |
| Donation to St. Pirans Hall for paint | 46.30 |
| Donation to St. Pirans Hall for tables | 485.14 |
| Donation to Art Club Goldsithney | 200.00 |
| Donation to Pengarth Day Centre | 300.00 |
| Donation - Heamoor community tree | 50.00 |
| Donation - Penhaligan Friends | 200.00 |

1,481.44

The above list has been extracted from the records and has not been verified.

PENZANCE LIONS CLUB

England & Wales - Charity number 1180216

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|------|------|----|-----------------|------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | July | 2022 | | 30 | June | 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------------------|----------|
| La Grange, Trythogga | |
| Gulval | |
| Penzance | |
| Postcode | TR18 3LX |

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 | Dave Ring | Member | 1 July 2018- | |
| 2 | Jerry Dawkins | Secretary | 1 July 2018 - | |
| 3 | Karen Roebuck | Member | 1 July 2018 - | |
| 4 | Craig McCarthy | Treasurer | 1 July 2019 - | |
| 5 | | | | |
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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 |
|------|-----------------------------------|
| | |
| | |
| | |

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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| |
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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> | Association |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected by the Members of the Club |

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

Advancement of good citizenship, promoting the voluntary sector, promoting volunteering, relief of poverty for those in need, advancement of health or saving lives, promoting for the benefit of the public the conservation of the environment, 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)

During our Charter year of 2022-2023 we have been involved in fundraising at local fund-raising events after coming out of a period of limited fundraising due to the pandemic. From our fundraising activities at these events, we have given to local & international charities and organisations of need to meet the objectives outlined in Section C. The fundraising activities have been Lions tombola's/food and drink at farmers markets as well as monthly bingo/quiz events and other fundraising activities at local events. We have given just over £1539 money from these activities to the following charities and organisations during 2022 & 2023.

- Heamoor Village Christmas Tree donation
- Sightsavers
- Osmosis Ukraine Appeal
- Prostate Project
- Cornwall Air Ambulance
- Penheligan's Friend
- Loves Ukraine Cornwall and Devon

Additional details of objectives and activities (Optional information)

The Lions Club International (LCI) has many clubs worldwide working locally and internationally to meet its objectives. Penzance Lions Club is a club that supports the local community and surrounding areas

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

As a small local charity during these post pandemics, we are proud that through the club's members limited fundraising activities they have been able to meet their objectives by giving charity donations to a great number of local and international charities and organisations of need as outlined in Section C.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have managed our financial reserves and have separated out the administration, fundraising and charity accounts to ensure we have enough reserves for the charity to run effectively.

Details of any funds materially in deficit

N/A

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

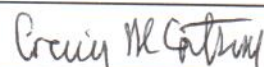
Section G

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)

Jeremy Dawkins

Craig Antony McCarthy

Position (eg Secretary, Chair, etc)

Secretary

Treasurer

Date

5th December 2023

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account

Year ended 30 June 2023

**A W ACCOUNTANTS
TREVENSON HOUSE
CHURCH ROAD
POOL
CORNWALL TR15 3PT**

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account for the year ended 30 June 2023

Charity Accounts

Bank balances 1 July 2022

| | | |
|---------------------|--|--------------|
| Fundraising account | | 2,441 |
| Charity account | | <u>1,280</u> |
| | | 3,721 |

Activity in the year

| | | |
|-----------------------------------|------------|--------------|
| Fundraising | 5,982 | |
| LCI refund (Ukraine Osmosis) | <u>100</u> | 6,082 |
| Expenses of fundraising | | <u>2,859</u> |
| | | 3,223 |
| Donations (see list) | | <u>640</u> |
| Excess of income over expenditure | | <u>2,583</u> |
| Funds at 30 June 2023 | | <u>6,304</u> |

Held in bank at 30 June 2023

| | | |
|---------------------|--|--------------|
| Fundraising account | | 1,064 |
| Charity account | | <u>5,240</u> |
| | | <u>6,304</u> |

Administration Account

| | | |
|--------------------------|--|-------|
| Bank balance 1 July 2022 | | 1,169 |
|--------------------------|--|-------|

Receipts in the year

| | | |
|---------|--|--------------|
| Dues | | 510 |
| Raffles | | 269 |
| Charter | | <u>1,404</u> |
| | | <u>2,183</u> |

Payments in the year

| | | |
|-----------------------------------|--|--------------|
| Dues | | 790 |
| Charter | | 1,383 |
| Expenses | | <u>532</u> |
| | | <u>2,705</u> |
| Excess of expenditure over income | | <u>(522)</u> |
| Bank balance 30 June 2023 | | <u>647</u> |

Total charity bank balances at 30 June 2023 **6,951**

Independent Accountant's Report to the Members of the Penzance Lions Club CIO

We have examined the above receipts and payments account in conjunction with the books and records of the organisation for the year ended 30th June 2023.

We confirm that the account agrees with those underlying records, and in our opinion adequate accounting records have been kept. We have not carried out an audit.

AW Accountants

AW Accountants
Chartered Accountants
Trevenson House
Church Road
Pool, Redruth TR15 3PT

24th July 2023

Penzance Lions Club CIO (Register Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2023

Schedule of donations

| | |
|-----------------------------------|--------|
| Heamoor Community Christmas Tree | 140.00 |
| Sightsavers | 100.00 |
| Ukraine Osmosis (refunded by LCI) | 100.00 |
| Lions Joint Humanitarian Appeal | 50.00 |
| Prostate Project | 50.00 |
| Penheligan's Friends | 100.00 |
| Ukraine Earthquake Appeal | 100.00 |

640.00

The above list has been extracted from the records and has not been verified.

Penzance Lions Club Admin Account Year ending 30th June 2023

| Income | | | | | | Expenditure | | | | | | |
|-----------------|--|-----------------|---------------|---------------|----------|-----------------|--------------------------------|---|-----------------|---------------|---------------|-----------------|
| Date | Description | Amount | Dues | Raffles etc | Socials | Charter | Date | Description | Amount | Dues | Expenses | Charter |
| 01.07.23 | Balance brought forward | 1,169.30 | | | | | | | | | | |
| 01.07.21 | Lloyd RL | 10.00 | 10.00 | | | | 05.07.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 05.07.22 | Lion Jenny Hulme Charter payment | 30.00 | | | | 30.00 | 03.08.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 11.07.22 | Lion J Mathers +wifr and 2 Guests | 120.00 | | | | 120.00 | 04.08.22 | Queens Hotel - Meeting Room x3 | 30.00 | | 30.00 | |
| 01.08.22 | Lion Harry Issac subs | 100.00 | 100.00 | | | | 15.08.22 | LCI/District subs | 363.17 | 363.17 | | |
| 01.08.22 | Lion Karen Roebuck subs | 50.00 | 50.00 | | | | | | | | | |
| 03.08.22 | Lion Dave Ring subs | 100.00 | 100.00 | | | | 30.08.22 | Refund for Charter | 64.00 | | | 64.00 |
| 04.08.22 | Lion Kaye and guest- Charter | 60.00 | | | | 60.00 | 05.09.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 08.08.22 | Lion Gill Green- Charter | 30.00 | | | | 30.00 | 12.09.22 | Ballon and buds - expense for Charter | 82.90 | | | 82.90 |
| 10.98.22 | Lion Burnard and 2 guests - Charter | 90.00 | | | | 90.00 | 12.09.22 | Lion Giane Mortimer - Expenses for Charter | 120.94 | | | 120.94 |
| 15.08.22 | Lion Prickett and guest - Charter | 60.00 | | | | 60.00 | 12.09.22 | Lions International - Cards | 7.90 | | 7.90 | |
| 23.08.22 | Lion Karen Roebuck - Charter | 30.00 | | | | 30.00 | 13.09.22 | Payment to Queens for Charter | 1,051.05 | | | 1,051.05 |
| 23.08.22 | Lion Rudd and wife - Charter | 60.00 | | | | 60.00 | 03.10.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 23.08.22 | Wellington - Charter | 30.00 | | | | 30.00 | 03.11.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 30.08.22 | Cambourne and Redruth Lions - 8 Charter | 240.00 | | | | 240.00 | 22.11.22 | Lion Jerry Dawkins Expenses for | 72.00 | | 72.00 | |
| 31.08.22 | Lion Jerry Dawkins +2 - Charter | 90.00 | | | | 90.00 | 05.12.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 31.08.22 | Lion Jerry Dawkins payment for Truro Charter | 32.00 | | | | 32.00 | 13.12.22 | Queens Hotel | 30.00 | | 30.00 | |
| 13.09.22 | Cash payment from speech and raffle | 500.00 | | | | 500.00 | 03.01.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 13.09.22 | Lion Keith Sturdy - Half year subs | 50.00 | 50.00 | | | | 10.01.23 | Queens Hotel | 30.00 | | 30.00 | |
| 21.10.22 | 60/40 and tail twister money | 67.60 | | 67.60 | | | 16.01.23 | LCI/District Subscriptions | 391.78 | 391.78 | | |
| 06.01.23 | Lion Jenny Hulme subs 2nd payment | 50.00 | 50.00 | | | | 03.02.23 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 16.01.23 | Tailtwister Collection | 21.00 | | 21.00 | | | 20.02.23 | LCI for Presidents Certificates | 45.45 | | 45.45 | |
| 01.02.23 | Karen Roebuck's subs 2nd payment (12.50) | 37.50 | 37.50 | | | | 03.03.23 | Cornwall lottery AA | 4.34 | | 4.34 | |
| 20.02.23 | Karen Roebuck's subs 2nd payment top up | 12.50 | 12.50 | | | | 15.03.23 | Truro Charter Payment for VP Lion Gill & Lion Jerry | 64.00 | | | 64.00 |
| 24.02.23 | Lion Keiths Subs & donation from glasses | 150.00 | 100.00 | 50.00 | | | 03.04.23 | Cornwall lottery AA | 4.34 | | 4.34 | |
| 30.03.23 | Payment from Lion Jerry for Truro Charter | 32.00 | | | | 32.00 | 20.04.23 | ICO | 35.00 | 35.00 | | |
| 23.06.23 | 60/40 and Tailtwister money from members | 130.40 | | 130.40 | | | 03.05.23 | Cornwall lottery AA | 4.34 | | 4.34 | |
| | | | | | | | 16.05.23 | Lion Giane Expenses | 199.37 | | 199.37 | |
| | | | | | | | 03.06.23 | Cornwall lottery AA | 4.34 | | 4.34 | |
| | | | | | | | 13.06.23 | Queens Hotel - 3 Meeting fee | 30.00 | | 30.00 | |
| TOTAL | | 3,352.30 | 510.00 | 269.00 | - | 1,404.00 | TOTAL | | 2,704.36 | 789.95 | 531.52 | 1,382.89 |
| | | | | | | | Balance carried forward | | 647.94 | | | |

Annual Account Charity year ending 30th June 2023

| Income | | | Expenditure | | |
|-----------------|---------------------------------|-----------------|--------------------|---|-----------------|
| Date | Description | Amount | Date | Description | Amount |
| 01.07.22 | Balance brought fwd | 1,280.17 | | | |
| 05.07.22 | Transfer from Fundraing account | 1,500.00 | 22.12.22 | Donation to Heamoor Community - Christmas Tree | 140.00 |
| 12.11.22 | Transfer from Fundraing account | 1,500.00 | 17.01.23 | Donation to Sightsavers & Osmosis Ukraine Appeal | 200.00 |
| 12.02.22 | LCI Refund for Ukraine Osmosis | 100.00 | 25.01.23 | Donation to Lions Joint Humanitarian Appeal with France | 50.00 |
| 22.06.23 | Transfer from Fundraing account | 1,500.00 | 09.02.23 | Donation to Prostate Project | 50.00 |
| | | | 02.03.23 | Donation to Penheligan's Friends | 100.00 |
| | | | 20.03.23 | Donation to Ukraine Earthquake Appeal | 100.00 |
| | TOTAL | 5,880.17 | | TOTAL | 640.00 |
| | | | | Balance carried forward | 5,240.17 |

Penzance Lions Reimbursement/Fundraising Account year ending June 30th 2023

| Income | | | | Expenditure | | | |
|----------|--|----------|-------------|-------------|----------|---|-----------|
| Date | Description | Amount | Fundraising | Subs | Date | Description | Amount |
| 01.07.22 | Brought Forward | 2,441.29 | | | | | |
| 12.07.22 | Lion Craig McCarthy | 50.00 | 50.00 | | 05.07.22 | Transfer to Charity Account | 1,500.00 |
| 20.07.22 | Bingo £13, Raffle £27 , Tea £6 | 25.00 | 25.00 | | 16.09.22 | Expenses | 38.13 |
| 20.07.22 | Polmanter Book Donation | 41.73 | 41.73 | | 26.10.22 | Payment to Attic for Calendar printing | 1,170.00 |
| 26.07.22 | 2 Donations for Calendar | 20.00 | 20.00 | | 22.11.22 | Expenses for prizes for Quiz - J Dawkins | 31.97 |
| 03.08.22 | Bingo £23, Raffle £27, Donation £5 | 39.00 | 39.00 | | 22.11.22 | Payment for Pengarth food Parcels, J Dawkins | 300.00 |
| 03.08.22 | Quiz £45, Raffle £27 | 72.00 | 72.00 | | 12.12.22 | Transfer of funds to Charity Account | 1,500.00 |
| 09.08.22 | Polmanter Book s | 28.15 | 28.15 | | 14.12.22 | J Dawkins Expenses Farmers Market/Quiz | 39.40 |
| 09.08.22 | Goldsmithney - Higher/Lower, Lions sales £110, Photo with Lion £120 | 265.00 | 265.00 | | 11.01.23 | Cheque to Lion Sandra for Ukraine items | 200.00 |
| 11.08.22 | Quick Builder Donation for printing Calendar | 100.00 | 100.00 | | 17.01.23 | Cheque to Lion Jenny for Tombola prizes | 100.00 |
| 16.08.22 | Sum Up payment for drinks at car boot | 15.73 | 15.73 | | 31.01.23 | Cheque for stickers for Boots glasses return | 13.40 |
| 31.08.22 | Sum up Payment for Tombola at car boot | 34.89 | 34.89 | | 17.02.23 | PDK Charnwood Ltd - Lions replacement | 321.69 |
| 31.08.22 | Quiz £75, Raffle £33, Tombola/Teas at Farmers Mkt £45 | 153.00 | 153.00 | | 08.03.23 | Pitch for Mazey Day | 89.00 |
| 31.08.22 | Cloths £27, Tombola £66, Cars £65, Books £30, Food £104 | 298.00 | 298.00 | | 21.03.23 | Lion Jerry Expenses for Boots Glasses Bin | 62.49 |
| 13.09.22 | Bingo £20, Raffle £11, Cake/Drinks £9.00 | 40.00 | 40.00 | | 21.03.23 | Lion Jerry Expenses for Quiz and ink | 64.49 |
| 23.09.22 | Thornes Donation for Calendar | 150.00 | 150.00 | | 21.03.23 | Expenses | 32.00 |
| 12.10.22 | Crago Donation for Calendar | 100.00 | 100.00 | | 16.05.23 | Lion Giane - Expenses Table Top and Gift | 94.19 |
| 13.10.22 | Quiz 75.70, Bingo £40, Tombola £44, Books £48 | 208.40 | 208.40 | | 16.05.23 | Lion Giane - Petrol for delivering Donations | 100.00 |
| 13.10.22 | Queens Donation for printing Calendar | 250.00 | 250.00 | | 23.05.23 | Lion Jerry - Expenses Bacon/Ink | 42.75 |
| 21.10.22 | RRL Accountants Donation for printing the calendar | 100.00 | 100.00 | | 23.05.23 | Lion Jerry - Expenses for food for events | 60.00 |
| 21.10.22 | Drinks for Farmers Market | 26.00 | 26.00 | | 23.05.23 | Lion Jerry - Expenses Raffle & Tombola prizes | 100.00 |
| 21.10.22 | Quiz £51, Raffle £56 | 107.00 | 107.00 | | 22.06.23 | Transfer to Charity Account | 1,500.00 |
| 21.10.22 | Tombola car boot | 9.83 | 9.83 | | | | |
| 25.10.22 | Tombola £36, Cars £20, Calendars £25,Tombola £36, Drinks £3£ | 142.00 | 142.00 | | | | |
| 26.10.22 | Jubilee Pool donation for printing the Calendar | 100.00 | 100.00 | | | | |
| 26.10.22 | RDR Esates Donation for printing Calendar + sale of 2 | 110.00 | 110.00 | | | | |
| 02.11.22 | Bingo for November | 20.00 | 20.00 | | | | |
| 15.11.22 | Tombola | 14.75 | 14.75 | | | | |
| 18.11.22 | Polgoon donation for printing Calengar plus 20 for sale in shop | 200.00 | 200.00 | | | | |
| 22.11.22 | J Dawkins - Sale of 5 Calendars | 25.00 | 25.00 | | | | |
| 22.11.22 | Tombola and Food - November | 58.00 | 58.00 | | | | |
| 07.12.22 | Pocket full of stones Donation for printing Calenda | 100.00 | 100.00 | | | | |
| 07.12.22 | Calendar sales | 65.00 | 65.00 | | | | |
| 07.12.22 | Nov Quiz £42, Raffle £42 | 62.00 | 62.00 | | | | |
| 07.12.22 | Dec Bingo £15, Raffle £10, Tea/Cake £15 | 40.00 | 40.00 | | | | |
| 08.12.22 | Quick Donation for Calendar sales | 50.00 | 50.00 | | | | |
| 14.12.22 | Calendar Sales | 140.00 | 140.00 | | | | |
| 14.12.22 | Dec Quiz £48, Raffle £31 | 79.00 | 79.00 | | | | |
| 14.12.22 | Tombola/Drinks at Farmers Market | 81.50 | 81.50 | | | | |
| 19.12.22 | Sustainable Penzance Donation for Bingo calling at their event | 100.00 | 100.00 | | | | |
| 16.01.23 | Donation for freezer £50 and calendar sales £20 | 70.00 | 70.00 | | | | |
| 16.02.23 | Heamoor Christmas lights bucket donation | 22.00 | 22.00 | | | | |
| 01.02.23 | Cornish Pirates Donation for Printing | 100.00 | 100.00 | | | | |
| 09.02.23 | Thornes Calendar sales - Hendy MA & S | 100.00 | 100.00 | | | | |
| 14.02.23 | Humphry Davy School Calendar sales | 60.00 | 60.00 | | | | |
| 17.02.23 | Jan Quiz 60/Raffle 51, Jan Bingo 17 | 158.00 | 158.00 | | | | |
| 17.02.23 | Feb Bingo 45/Tea- Cake 32, Feb Farmers Tombola 40/Drinks 30 | 147.00 | 147.00 | | | | |
| 17.02.23 | Calendar sales | 20.00 | 20.00 | | | | |
| 27.02.23 | Feb Quiz 60/Raffle 34, Calendar sales 6 | 99.00 | 99.00 | | | | |
| 24.03.23 | April Table Top & Farmers Market Tombola & Drinks | 151.90 | 151.90 | | | | |
| 30.03.23 | Quiz £147 & Bingo - £88.60 | 235.70 | 235.70 | | | | |
| 21.04.23 | Table Top: food £97, Tables £75, Bric/Brac £7 | 179.00 | 179.00 | | | | |
| 21.04.23 | Farmer's Market: Tombola £87, Drinks £74 | 161.00 | 161.00 | | | | |
| 21.04.23 | Bingo £33, Raffle/Tea/Coffee | 46.00 | 46.00 | | | | |
| 21.04.23 | Quiz £75, Raffle £41 | 116.00 | 116.00 | | | | |
| 22.05.23 | Refund for Mazey Day | 89.00 | 89.00 | | | | |
| 15.06.23 | Transfer Admin - Bingo £37.50, Table Top £190.50, Farmer's Market £59.1£ | 287.10 | 287.10 | | | | |
| 22.06.23 | May Farmer's Market - £43.50, Quiz £84, Books £15.70 | 143.20 | 143.20 | | | | |
| 27.06.23 | June Bingo £39, Quiz ££90, Car Boot £132 | 261.00 | 261.00 | | | | |
| 27.06.23 | Refund for Tombola gifts Cheque | 15.00 | 15.00 | | | | |
| | | 8,423.17 | 5,981.88 | - | | TOTAL | £7,359.51 |
| | | | | | | Balance carried forward | 1,063.66 |

PENZANCE LIONS CLUB

England & Wales - Charity number 1180216

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | July | 2021 | | 30 | June | 2022 |

Section A Reference and administration details

Charity name Penzance Lions Club CIO

Other names charity is known by Lions Club of Penzance

Registered charity number (if any) 1180216

Charity's principal address

| |
|--------------------------|
| La Grange, Trythogga |
| Gulval |
| Penzance |
| Postcode TR18 3LX |

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 | Dave Ring | President & Past President | 1 July 2018- | |
| 2 | Jerry Dawkins | President elect & President | 1 July 2018 - | |
| 3 | Karen Roebuck | Secretary | 1 July 2018 - | |
| 4 | Craig McCarthy | Treasurer | July 2019 - | |
| 5 | | | | |
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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 |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the Members of the Club |

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

Advancement of good citizenship, promoting the voluntary sector, promoting volunteering, relief of poverty for those in need, advancement of health or saving lives, promoting for the benefit of the public the conservation of the environment, 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)

During our Charter year of 2021-2022 we have been involved in fundraising at local fund-raising events after coming out of a period of limited fundraising due to the pandemic. From our limited fundraising activities at these events, we have given to local & international charities and organisations of need to meet the objectives outlined in Section C. The fundraising activities have been Lions tombola's/food and drink at farmers markets as well as monthly quiz nights and other fundraising activities at local events. We have given just over £1500 money from these activities to the following charities and organisations during 2021 & 2022.

- Pengarth Community Centre
- LCI Haiti Appeal
- LCI Ukraine Disaster Fund
- Goldsithney Village Christmas Lights donation
- Heamoor Village Christmas Tree donation
- Sightsavers
- Ronnie Richards Defibrillator Appeal
- Cornwall Air Ambulance

Additional details of objectives and activities (Optional information)

The Lions Club International (LCI) has many clubs worldwide working locally and internationally to meet its objectives. Penzance Lions Club is a club that supports the local community and surrounding areas

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

As a small local charity during these post pandemics, we are proud that through the club's members limited fundraising activities they have been able to meet their objectives by giving charity donations to a great number of local and international charities and organisations of need as outlined in Section C.

Section E Financial review

Brief statement of the charity's policy on reserves

We have managed our financial reserves and have separated out the administration, fundraising and charity accounts to ensure we have enough reserves for the charity to run effectively.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

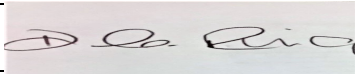
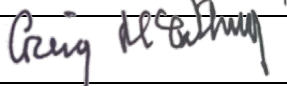
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) | David Charles Ring | Craig Antony McCarthy |
| Position (eg Secretary, Chair, etc) | President & Past President | Treasurer |
| Date | 6 February 2023 | |

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account

Year ended 30 June 2022

**A W ACCOUNTANTS
TREVENSON HOUSE
CHURCH ROAD
POOL
CORNWALL TR15 3PT**

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account for the year ended 30 June 2022

Charity Accounts

Bank balances 1 July 2021

| | | | |
|---------------------|--|-------|--------------|
| Fundraising account | | 341 | |
| Charity account | | 2,647 | |
| | | | <u>2,988</u> |

Activity in the year

| | | | |
|-----------------------------------|-------|-------|--------------|
| Fundraising | 2,659 | | |
| Dues | 37 | | |
| Diabetes refund | 259 | 2,955 | |
| Expenses of fundraising | | 683 | |
| | | | <u>2,272</u> |
| Donations (see list) | | 1,539 | |
| Excess of income over expenditure | | | <u>733</u> |
| Funds at 30 June 2022 | | | <u>3,721</u> |

Held in bank at 30 June 2022

| | | | |
|---------------------|--|-------|--------------|
| Fundraising account | | 2,441 | |
| Charity account | | 1,280 | |
| | | | <u>3,721</u> |

Administration Account

| | | | |
|--------------------------|--|-----|--|
| Bank balance 1 July 2021 | | 803 | |
|--------------------------|--|-----|--|

Receipts in the year

| | | | |
|---------|--|-------|--------------|
| Dues | | 1,052 | |
| Raffles | | 254 | |
| Social | | 40 | |
| Charter | | 10 | |
| | | | <u>1,356</u> |

Payments in the year

| | | | |
|-----------------------------------|--|-----|--------------|
| Dues | | 577 | |
| Charter | | 25 | |
| Expenses | | 388 | |
| | | | <u>990</u> |
| Excess of expenditure over income | | | <u>366</u> |
| Bank balance 30 June 2022 | | | <u>1,169</u> |

Total charity bank balances at 30 June 2022 **4,890**

Independent Accountant's Report to the Members of the Penzance Lions Club CIO

We have examined the above receipts and payments account in conjunction with the books and records of the organisation for the year ended 30th June 2022.

We confirm that the account agrees with those underlying records, and in our opinion adequate accounting records have been kept. We have not carried out an audit.

AW Accountants

AW Accountants
Chartered Accountants
Trevenson House
Church Road
Pool, Redruth TR15 3PT

19th August 2022

**Penzance Lions Club CIO (Register Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2021**

Schedule of donations

| | |
|---|--------|
| LCI Haiti Rescue Appeal | 200.00 |
| Ronnie Richards Memorial Fund | 500.00 |
| Goldsithney- Christmas Lights | 50.00 |
| Heamoor Community Interest Organisation - Xmas Tree | 120.00 |
| Sightsavers | 50.00 |
| LCIF – Ukraine Disaster Fund | 250.00 |
| St Pirans Hall, Goldsitney – New Cooker | 369.00 |

1,539.00

The above list has been extracted from the records and has not been verified.

Penzance Lions Club Admin Account Year ending 30th June 2022

| Income | | | | | | | Expenditure | | | | | |
|-----------------|---|-----------------|-----------------|---------------|--------------|--------------|----------------|--|-----------------|---------------|---------------|----------|
| Date | Description | Amount | Dues | Raffles etc | Socials | Charter | Date | Description | Amount | Dues | Expenses | Charter |
| 01.07.21 | Forward Balance | 802.82 | | | | | 05.07.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 01.07.21 | Lloyd RL | 10.00 | | | | 10.00 | 03.08.21 | District & Intenational dues | 318.86 | 318.86 | | |
| 20.07.21 | Lion Jenny Hulme - subs | 40.00 | 40.00 | | | | 03.08.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 27.07.21 | Lion Giane Mortimer - subs | 75.00 | 75.00 | | | | 02.09.21 | LCI - Peace Leaflets | 29.95 | | 29.95 | |
| 06.08.21 | Lions Gill/Jerry Dawkins & Lion Dave Ring | 225.00 | 225.00 | | | | 03.09.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 09.08.21 | Lion Karen Roebuck subs | 37.50 | 37.50 | | | | 21.09.21 | ? | 15.00 | | 15.00 | |
| 11.08.21 | Lion Craig McCarthy - Subs | 75.00 | 75.00 | | | | 04.10.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 13.08.21 | Lion Craig McCarthy - 60/40 | 24.00 | | 24.00 | | | 21.10.21 | Bar for Presidents collar | 34.00 | | 34.00 | |
| 13.09.21 | Lion Keth Sturdy - subs plus Tailtwister | 47.11 | 37.50 | 9.61 | | | 02.11.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 13.10.21 | Gin visit & Meal Social Raffle | 37.00 | | 37.00 | | | 10.11.21 | Queens Hotel Meeting Room x 3 | 30.00 | | 30.00 | |
| 19.10.21 | Tail twister | 9.68 | | 9.68 | | | 03.12.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 05.11.21 | Raffle at Fish & Chips meal social | 40.00 | | | 40.00 | | 07.01.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 10.12.21 | Lion Keith Sturdy subs + 60/40 money | 82.50 | 75.00 | 7.50 | | | 18.01.22 | Lion Jerry Dawkins - Ink for printer | 31.99 | | 31.99 | |
| 21.12.21 | Xmas Social raffle | 37.00 | | 37.00 | | | 18.01.22 | District & Intenational dues | 257.86 | 257.86 | | |
| 22.11.21 | Lion Harry Isaacs subs | 75.00 | 75.00 | | | | 03.02.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 02.02.22 | Lion Karen Roebuck subs | 37.00 | 37.00 | | | | 03.03.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 25.04.22 | Lion Karen Roebuck 60/40 | 20.00 | | 20.00 | | | 16.03.22 | Queens Hotel Meeting Room x 3 | 30.00 | | 30.00 | |
| 28.06.22 | Lion Jenny Hulme - subs | 50.00 | 50.00 | | | | 04.04.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 28.06.22 | Lions Gill , Giane, Dave subs & Tailtwister/T shirt | 310.00 | 225.00 | 85.00 | | | 29.04.22 | Lion Giane Mortimer -Money for Camborne Charter | 25.00 | | 25.00 | |
| 28.06.22 | Lion Craig & Jacqueline 60/40 | 24.00 | | 24.00 | | | 03.05.22 | ICO - Data indemnity Innsurance | 35.00 | | 35.00 | |
| 28.06.22 | Lion Craig - Subs | 100.00 | 100.00 | | | | 03.05.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| | | | | | | | 17.05.22 | Lion Jerry Dawkins - Flowers - Lion Dennis & Ink | 77.49 | | 77.49 | |
| | | | | | | | 06.06.22 | Cornwall lottery AA | 8.68 | | 8.68 | |
| TOTAL | | 2,158.61 | 1,052.00 | 253.79 | 40.00 | 10.00 | TOTAL | | 989.31 | 576.72 | 412.59 | - |
| | | | | | | | Balance | | 1,169.30 | | | |

Annual Account Charity year ending 30th June 2022

| Income | | | Expenditure | | |
|-----------------|----------------------------------|-----------------|--------------------|--|-----------------|
| Date | Description | Amount | Date | Description | Amount |
| 01.07.21 | Balance carried fwd | 2,646.98 | 21.09.21 | J. Dawkins - Ink for Posters & Quiz prizes | 49.00 |
| 26.11.22 | Lions District - Diabetes refund | 258.98 | 22.09.21 | LCI Haiti Disaster Fund | 200.00 |
| | | | 12.11.21 | Ronnie Richards Memorial Fund | 500.00 |
| | | | 18.11.21 | Goldsithney Christmas Lights | 50.00 |
| | | | 17.01.22 | Heamoor Community Org - Christmas Tree | 120.00 |
| | | | 18.01.22 | Lion Jerry - Hot Drinks | 16.02 |
| | | | 26.01.22 | Sightsavers | 50.00 |
| | | | 26.04.22 | Lion Jerry - Gifts for Fundraising | 21.77 |
| | | | 03.05.22 | LCI - Ukraine Disaster Fund | 250.00 |
| | | | 27.05.22 | St Piran Hall, Goldsithney - New Cooker | 369.00 |
| TOTAL | | 2,905.96 | TOTAL | | 1,625.79 |
| | | | BALANCE | | 1,280.17 |

Penzance Lions Reimbursement/Fundraising Account year ending June 30th 2022

| Income | | | | Expenditure | | | |
|-----------------|--|------------------|------------------|---------------|----------------|---|------------------|
| Date | Description | Amount | Fundraising | Subs | Date | Description | Amount |
| 01.07.21 | Brought Forward | 340.95 | | | 13.08.21 | St Piran Hall Fee | 40.00 |
| 11.08.21 | Tombola + Tail twister - June 2021 | 22.05 | 22.05 | | 09.09.21 | LCI Place cards | 17.50 |
| 11.08.21 | Tombola -11 July 21 + Tail Twister | 23.86 | 23.86 | | 14.09.21 | Refund to Admin Account - Keith Sturdy + Tail teister | 47.11 |
| 11.08.21 | Tombola - 9 Aug 21 | 89.59 | 89.59 | | 21.10.21 | Lion Giane - Food for Framers market food | 42.00 |
| 11.08.21 | Quiz - August | 105.00 | 105.00 | | 26.10.21 | St Pirans Hall Rent | 30.00 |
| 11.08.21 | Lion Giane Facebook donation - | 180.00 | 180.00 | | 29.11.21 | Lion Karen - Wreath and raffle tickets | 28.50 |
| 11.08.21 | Lion Keith Sturdy subs | 37.50 | | 37.50 | 15.12.21 | Lion Jerry Pengarth Xmas food | 232.87 |
| 13.10.21 | Books - Farmers market | 24.26 | 24.26 | | 28.02.22 | National Pen - Bags for Pengarth Xmas | 128.00 |
| 19.10.21 | Sumup Cloths & Food at Farmers Market | 8.35 | 8.35 | | 17.05.22 | Lion Jerry Quiz & Bingo expenses | 30.05 |
| 19.10.21 | Books Sale | 41.00 | 41.00 | | | | |
| 19.10.21 | Table Top - October | 112.70 | 112.70 | | | | |
| 19.10.21 | Quiz, Raffle and donation - Sept 2021 | 160.00 | 160.00 | | | | |
| 05.11.21 | Oct Quiz -£69, Donation-£20, Raffle - £56 | 145.00 | 145.00 | | | | |
| 17.11.21 | Nov Quiz -£67, Donation -£20, Raffle£ 53 | 140.00 | 140.00 | | | | |
| 25.11.21 | Donation Lions Raffle Curry social | 30.00 | 30.00 | | | | |
| 10.12.21 | Lion Craig - Quiz fee via sum up | 11.80 | 11.80 | | | | |
| 17.12.21 | Quiz & Raffle - Dec 2021 | 85.00 | 85.00 | | | | |
| 17.12.21 | Tombola -£52.50, Table sales | 247.50 | 247.50 | | | | |
| 20.01.22 | Table Top and food | 41.10 | 41.10 | | | | |
| 04.02.22 | Cornwall Cuisine W Cornwall Golf Club Donation | 200.00 | 200.00 | | | | |
| 25.02.22 | Quiz payment - Lion Craig | 6.88 | 6.88 | | | | |
| 25.02.22 | Quiz -£45, Raffle - £33, Food £5.95 - Jan | 83.00 | 83.00 | | | | |
| 25.02.22 | Quiz - £56, Raffle £42 | 98.00 | 98.00 | | | | |
| 24.02.22 | Lion Craig - Quiz fee via sum up | 20.65 | 20.65 | | | | |
| 16.03.22 | Farmer's Market - Food -£42, Tombola -£37 | 98.70 | 98.70 | | | | |
| 13.04.22 | Farmer's Market - Drinks -£25, Tombola -£56 | 81.00 | 81.00 | | | | |
| 04.05.22 | Feb Quiz - £50 Bingo £26 | 76.00 | 76.00 | | | | |
| 10.05.22 | Test Sum up - £1 | 0.98 | 0.98 | | | | |
| 10.05.22 | Farmers Market Tombola - £56.50, Drinks £22.40 | 78.90 | 78.90 | | | | |
| 27.05.22 | Fraxer's Donation to calendar | 75.00 | 75.00 | | | | |
| 08.06.22 | Bingo £58.40, T & Cake £24, Raffle £24 | 103.40 | 103.40 | | | | |
| 27.06.22 | Lion Craig - Quiz fee via sum up | 28.00 | 28.00 | | | | |
| 28.06.22 | Donation Talking books and Drinks at Market | 31.95 | 31.95 | | | | |
| 28.06.22 | Polmanter Books | 32.20 | 32.20 | | | | |
| 28.06.22 | Donation Penwith Tyres to calendar | 50.00 | 50.00 | | | | |
| 28.06.22 | May Quiz £57, Raffle £21, Food £36 | 57.00 | 57.00 | | | | |
| 28.06.22 | June Quiz £60, Raffle £36 | 70.00 | 70.00 | | | | |
| TOTAL | | £3,037.32 | £2,658.87 | £37.50 | TOTAL | | £596.03 |
| | | | | | BALANCE | | £2,441.29 |

PENZANCE LIONS CLUB

England & Wales - Charity number 1180216

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 Penzance Lions Club CIO

Other names charity is known by Lions Club of Penzance

Registered charity number (if any) 1180216

Charity's principal address

La Grange, Trythogga
 Gulval
 Penzance
Postcode TR18 3LX

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 | Dave Ring | Past President | 1 July 2018- | |
| 2 | Jerry Dawkins | Past President elect | 1 July 2018 - | |
| 3 | Karen Roebuck | Secretary | 1 July 2018 - | |
| 4 | Craig McCarthy | Treasurer | 1 July 2019 - | |
| 5 | | | | |
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| 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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| |
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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)

| |
|-------------|
| Association |
|-------------|

Trustee selection methods
(eg. appointed by, elected by)

| |
|------------------------------------|
| Elected by the Members of the Club |
|------------------------------------|

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

| |
|--|
| Advancement of good citizenship, promoting the voluntary sector, promoting volunteering, relief of poverty for those in need, advancement of health or saving lives, promoting for the benefit of the public the conservation of the environment, 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)

During the Lions club year of 1st July 2020- 30th June 2021, we unfortunately were unable to be actively involved in fundraising at local fund-raising events due to Covid restrictions. This meant that we had very little revenue from Fundraising. However, from our past reserves we were proud to donate to the following charities and organisations during 1st July 2020 and 30th June 2021 Lion's year

- Ronnie Richards Memorial Fund
- Cliff Boys radio
- Penzance food bank
- Mobility trust for a Penzance resident with severe mobility issues
- Lions International Japanese Flood Disaster fund
- Lions District Humantarium request
- Pengarth

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.

The Lions Club International (LCI) has many clubs worldwide working locally and internationally to meet its objectives. Penzance Lions Club is a club that supports the local community and surrounding areas

Summary of the main achievements of the charity during the year

As a small local charity, the Trustees are proud that through the club's members past fundraising activities we have been able to meet our objectives by giving charity donations to a small number of key local and international charities and organisations of need as outlined in Section C. This is quite an achievement even though since 30th June 2020 there has been very little fundraising activities due to Covid-19 and various lockdowns caused due to this pandemic

Section E**Financial review****Brief statement of the charity's policy on reserves**

We have managed our financial reserves and have separated out the administration, fundraising and charity accounts to ensure we have enough reserves for the charity to run effectively.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

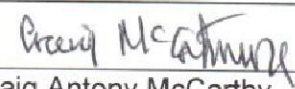
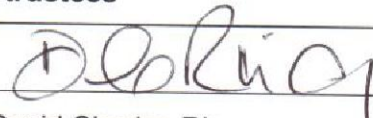
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)

David Charles Ring

Craig Antony McCarthy

Position (eg Secretary, Chair, etc)

Trustee & Past President

Trustee & Treasurer

Date

November
11 October 2021

Penzance Lions Club CIO (Registered Charity Number 1180216)

Receipts & Payments Account

Year ended 30 June 2021

**A W ACCOUNTANTS
TREVENSON HOUSE
CHURCH ROAD
POOL
CORNWALL TR15 3PT**

**Penzance Lions Club CIO (Registered Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2021**

Charity Accounts

Bank balances 1 July 2020

| | |
|---------------------|--------------|
| Fundraising account | 1,612 |
| Charity account | <u>3,110</u> |
| | 4,722 |

Activity in the year

| | |
|-----------------------------------|----------------|
| Fundraising | - |
| Expenses of fundraising | <u>33</u> |
| Net | (33) |
| Donations (see list) | <u>1,701</u> |
| Excess of income over expenditure | <u>(1,734)</u> |
| Funds at 30 June 2021 | <u>2,988</u> |

Held in bank at 30 June 2021

| | |
|---------------------|--------------|
| Fundraising account | 2,647 |
| Charity account | <u>341</u> |
| | <u>2,988</u> |

Administration Account

| | |
|--------------------------|-----|
| Bank balance 1 July 2020 | 372 |
|--------------------------|-----|

Receipts in the year

| | |
|---------|--------------|
| Dues | 1,121 |
| Raffles | 122 |
| Social | |
| Charter | |
| | <u>1,243</u> |

Payments in the year

| | |
|----------|------------|
| Dues | 696 |
| Charter | |
| Expenses | <u>116</u> |
| | <u>812</u> |

| | |
|-----------------------------------|------------|
| Excess of expenditure over income | <u>431</u> |
| Bank balance 30 June 2021 | <u>803</u> |

Total charity bank balances at 30 June 2021 **3,791**

**Independent Accountant's Report to the Members of the
Penzance Lions Club CIO**

We have examined the above receipts and payments account in conjunction with the books and records of the organisation for the year ended 30th June 2021.

We confirm that the account agrees with those underlying records, and in our opinion adequate accounting records have been kept. We have not carried out an audit.

AW Accountants

AW Accountants
Chartered Accountants
Trevenson House
Church Road
Pool, Redruth TR15 3PT

6th September 2021

Penzance Lions Club CIO (Register Charity Number 1180216)
Receipts & Payments Account for the year ended 30 June 2021

Schedule of donations

| | |
|----------------------------------|--------|
| Ronnie Richards Memorial Fund | 500.00 |
| Cliff Boys Radio | 100.00 |
| Penzance Food Bank | 230.00 |
| Mobility Trust - Kayleigh Garner | 200.00 |
| Japanese Flood Disaster Fund | 200.00 |
| Lions District Humanitarium | 50.00 |
| Pengarth | 421.00 |

1,701.00

The above list has been extracted from the records and has not been verified.

Penzance Lions Club Admin Account Year ending 30th June 2021

| Date | Description | Income | | | | Charter | Date | Description | Expenditure | | | |
|--------------|-------------------------|-----------------|-----------------|---------------|---------|--------------|----------------|---|---------------|---------------|---------------|---------|
| | | Amount | Dues | Raffles etc | Socials | | | | Amount | Dues | Expenses | Charter |
| 01.07.20 | Forward Balance | 371.56 | | | | | 03.07.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 01.07.20 | Lloyd RL | 10.00 | | | | 10.00 | 03.08.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 01.07.20 | Gianna Mortimer Dues | 75.00 | 75.00 | | | | 05.08.20 | LCI International Dues | 428.65 | 428.65 | | |
| 06.07.20 | ASD deposit | 20.00 | 20.00 | | | | 05.08.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 06.07.20 | Karen Roeback - subs | 30.00 | 30.00 | | | | 03.09.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 06.07.20 | Jerry, Gill & Dave subs | 225.00 | 225.00 | | | | 01.10.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 13.07.20 | Jenny Holme subs | 37.50 | 37.50 | | | | 01.11.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 21.07.20 | CA&J McCarthy subs | 150.00 | 150.00 | | | | 01.12.20 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 05.08.20 | Karen Roeback - subs | 7.50 | 7.50 | | | | 14.01.21 | LCI International Dues | 325.33 | 325.33 | | |
| 17.08.20 | Harry Isaacs subs | 75.00 | 75.00 | | | | 20.01.21 | LCI International Dues (refund) | (58.25) | (58.25) | | |
| 21.08.20 | 60/40 | 24.00 | | | 24.00 | | 03.02.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 24.08.20 | 60/40 | 24.00 | | | 24.00 | | 03.03.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 12.10.20 | 60/40 | 6.00 | | | 6.00 | | 06.04.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 14.10.20 | Subs and donation | 282.60 | 282.60 | | | | 22.04.21 | LCI International - Certificate of appreciation | 11.95 | | 11.95 | |
| 11.01.21 | Karen Roeback - subs | 35.00 | 35.00 | | | | 04.05.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 18.01.21 | Karen Roeback - subs | 2.50 | 2.50 | | | | 05.04.21 | Cornwall lottery AA | 8.68 | | 8.68 | |
| 22.02.21 | 60/40 | 24.00 | | | 24.00 | | | | | | | |
| 13.02.21 | Jeremy Holme subs | 37.50 | 37.50 | | | | | | | | | |
| 26.02.21 | 60/40 and Shurdy subs | 173.50 | 75.00 | | 98.50 | | | | | | | |
| 14.02.21 | 60/40 | 44.00 | | | 44.00 | | | | | | | |
| TOTAL | | 1,614.66 | 1,012.60 | 220.50 | | 10.00 | TOTAL | | 811.84 | 695.73 | 107.43 | |
| | | | | | | | Balance | | 802.82 | | | |

Annual Account Charity year ending 30th June 2021

| | | Income | |
|-----------------|--------------------------------|---------------|------------------|
| Date | Description | | Amount |
| 01.07.20 | Balance carried fwd | | £3,110.12 |
| 14.01.21 | Transfer from Fundraising Acct | | £800.00 |

| | | Expenditure | |
|-------------|--|--------------------|---------------|
| Date | Description | | Amount |
| 17.07.20 | J Dawkins - ink for posters & Captain Tom Card | | £33.14 |
| 16.10.20 | Donation - Cliff Boys Radio | | £100.00 |
| 02.11.20 | LCI Dist 1055W Lions - Japanese flood disaster | | £200.00 |
| 15.01.21 | Thornes - Penzance food bank - 1 month | | £30.00 |
| 12.02.21 | Thornes - Penzance food bank - 1 month | | £30.00 |
| 09.03.21 | Ronnie Richards Memorial Fund | | £500.00 |
| 30.03.21 | Thornes - Penzance food bank - 1 month | | £30.00 |
| 21.05.21 | Mobility Trust - Kayleigh Garner | | £200.00 |
| 24.05.21 | Thornes - Penzance food bank - 2 month | | £60.00 |
| 26.05.21 | Lions District Joint Humanitarian Appeal | | £50.00 |
| 14.06.21 | Thornes - Penzance food bank - 1 month | | £30.00 |

TOTAL **£3,910.12**

TOTAL **£1,263.14**
BALANCE **£2,646.98**

Penzance Lions Reimbursement/Fundraising Account year ending June 30th 2021

| Income | | | Expenditure | | |
|--------------|-------------------------------------|------------------|----------------|---------------------------------------|------------------|
| Date | Description | Amount | Date | Description | Amount |
| 01.07.20 | Brought Forward | £1,611.84 | 15.07.20 | ASDA - Food for Pengarth Xmas hampers | £244.33 |
| 04.07.20 | C McCarthy Donation - Treting Sumup | £0.98 | 14.01.21 | Transfer to Charity Account | £800.00 |
| | | | 19.01.21 | National Pen - Pengarth Xmas gift | £177.54 |
| | | | 25.03.21 | Easter Eggs for Penzance food bank | £50.00 |
| TOTAL | | £1,612.82 | TOTAL | | £1,271.87 |
| | | | BALANCE | | £340.95 |