



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	July	2020	To	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 -	
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18				
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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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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:

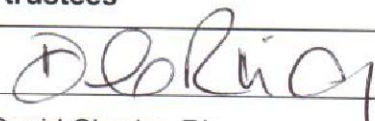
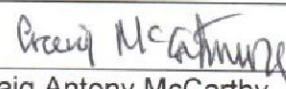
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

11 November 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
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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>
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Bank balance 30 June 2021	<u>803</u>
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Total charity bank balances at 30 June 2021	3,791
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**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

Income						Expenditure				
Date	Description	Amount	Dues	Raffles etc	Socials	Charter	Date	Description	Amount	Dues
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	Glennie 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 Roebuck - 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				03.10.20	Cornwall lottery AA	8.68	8.68
13.07.20	Jenny Holme subs	37.50	37.50				03.11.20	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 Roebuck - 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	242.60	242.60				22.04.21	LCI International - Certificate of appreciation	11.95	11.95
11.01.21	Karen Roebuck - subs	35.00	35.00				04.05.21	Cornwall lottery AA	8.68	8.68
18.01.21	Karen Roebuck - subs	2.50	2.50				06.04.21	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 Shandy 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
							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 105SW 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
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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			TOTAL		£1,271.87
			BALANCE		£340.95