



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 -	
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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 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)

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 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

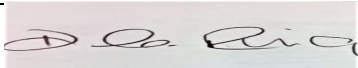
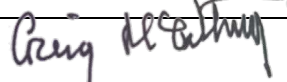
Other optional information

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		<u>683</u>	
		2,272	
Donations (see list)		<u>1,539</u>	
Excess of income over expenditure			733
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	
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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	<u>388</u>		
	990		
Excess of expenditure over income			366
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 Taittwister	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 & Taittwister/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							TOTAL					
							1,169.30					
							Balance					

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			TOTAL		
			BALANCE		
2,905.96			1,625.79		
			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