



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	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	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 -	
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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 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.


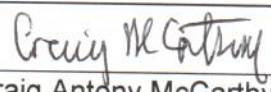
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Jeremy Dawkins	Craig Antony McCarthy
Secretary	Treasurer

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		(522)
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
Date	Description	Amount
01.07.22	Balance brought fwd	1,280.17
05.07.22	Transfer from Fundraing account	1,500.00
12.11.22	Transfer from Fundraing account	1,500.00
12.02.22	LCI Refund for Ukraine Osmosis	100.00
22.06.23	Transfer from Fundraing account	1,500.00

		Expenditure
Date	Description	Amount
22.12.22	Donation to Heamoor Community - Christmas Tree	140.00
17.01.23	Donation to Sightsavers & Osmosis Ukraine Appeal	200.00
25.01.23	Donation to Lions Joint Humanitarian Appeal with France	50.00
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
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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 £36	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	Humphy 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 £59.1C	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