



Trustees' Annual Report for the period

From

Period start date

01

July

2023

To

Period end date

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)

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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

<p>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</p>
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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)

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, 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.

Section F

Other 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		(22)
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.