



## Trustees' Annual Report for the period

From

Period start date

01

July

2024

To

Period end date

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 -

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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)

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)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>● policies and procedures adopted for the induction and training of trustees;</li><li>● the charity's organisational structure and any wider network with which the charity works;</li><li>● relationship with any related parties;</li><li>● trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	
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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 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

- 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)**

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/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

7,291

Activity in the year

Fundraising 4,104

Expenses of fundraising 2,574

1,530

Professional fees 120

Donations (see list) 2,524

Excess of income over expenditure (1,114)

Funds at 30 June 2025 6,177

**Administration Account**

Bank balance 1 July 2024 625

Receipts in the year

Dues 563

Transfers 400

Raffles 1,005

Charter 704

2,672

Payments in the year

Dues 864

Charter 967

Expenses 441

2,272

Excess of expenditure over income 400

Bank balance 30 June 2025 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
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	2,524.00

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	Dues	Raffles & Socials	Charter	Date	Description	Amount	Dues	Expenses	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	Goldsithney 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	5,882.08				

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