

FOWEY RIVER LIONS CLUB (CIO)

England & Wales · Charity number 1180922

Details

Other names	LIONS CLUB OF FOWEY RIVER
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Status	Registered
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Legal form	CIO
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Registered	2018-11-30
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Register	View on the Charity Commission register
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Contact

Address	16 Park Road Fowey Cornwall PL23 1ED
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Phone	0345833748
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Email	lynnmgould@gmail.com
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Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Community service organisation, helping those in need in the local community

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£8,833	£9,686	-	-
2024-06-30	£7,111	£7,303	-	-
2023-06-30	£6,871	£5,405	-	-
2022-06-30	£2,866	£4,784	-	-
2021-06-30	£7,812	£6,192	-	-

Trustees

Name	Role	Appointed
Kevin Terence Edward Rouse		2026-03-02
LYNN MARY GOOLD		2024-01-09
Maria Cooper		2025-07-07
Ruth Rouse		2024-01-09

Accounts

ADMIN ACCOUNT

Opening Bank Balance **£350.48**

INCOME

Subscriptions & Joining Fees £1118.58
 Charter Lunch & Raffle £943.00
 Mileage Donations £123.60
 Panto Deposit £29.10
 Gift Aid £608.45
 Wheelchair Purchase - Jones £50.00
 Tail Twister & Fines £78.10

TOTAL INCOME **£2950.83**

EXPENDITURE

Charter Lunch £1038.05
 Flowers/Gifts(Not Charter) £67.00
 Postage £12.95
 Panto Refund £29.10
 ICO Fees, MD & District Dues & Insurance £1230.36

TOTAL EXPENDITURE **£2377.46**

ADMIN ACCOUNT CLOSING BANK BALANCE **£923.85**

FUNDRAISING / ACTIVITIES ACCOUNT

Opening Bank Balance **£7533.35**

INCOME

Donations - Stoves for Ukraine £290.00
 Donations - Other £697.49
 Donations - Christmas Lunch & Grotto £186.12
 Donations - Cornwall & Devon sending love to Ukraine £100.00
 Donation - Lloyds Bank Foundations £500.00
 Christmas Pub Collections £262.89
 Quiz Night x 2 £454.00
 Easter Egg Raffle £1263.05
 Bingo Night £1008.00
 Marquee Hire £225
 Wheelchair Hire £10.00
 Car Boot Deposits & Donations £40.00
 Phone Box QR Code £75.70
 Tywardreath - BBQ £770.78

TOTAL INCOME **£5883.03**

EXPENDITURE

Mileage Payments £123.60
 Postage - Spectacle Recycling £16.55
 Duchy Defibs - Safe Harbour, Caffa Mill £456.00
 Fowey Farm - Fowey River Academy £373.34
 Christmas Lights £513.59
 Easter Egg Expenses £322.95
 Transfer out to Charity Account £2405.00
 BBQ Expenses £215.32
 Car Boot refund £10.00

FUNDRAISING/ACTIVITIES ACCOUNT EXPENDITURE CONTINUED

Stable Art - Presentation Case Mooney	£130.00
Christmas Expenses - Lunch & Grotto	£1644.20
Ukraine Babies	£92.67
Phonebox Expenses	<u>£425.61</u>
<u>TOTAL EXPENDITURE</u>	<u>£6728.83</u>

FUNDRAISING ACCOUNT CLOSING BANK BALANCE **£6687.55**

CHARITY ACCOUNT

Opening Bank Balance **£627.00**

INCOME

Transfers in from Fundraising/Activities Account £2405.00
TOTAL INCOME **£2405.00**

EXPENDITURE

Merlin Centre	£250.00
Trecarrol Entertainment Fund	£250.00
FRA Ten Tors	£170.00
LCIF - Spanish Floods	£200.00
LCIF - Sight Savers	£150.00
Lions Project Stoves for Ukraine	£520.00
Lions Sight Screening	£100.00
Renshaw - Africa Photography Trip	£250.00
Chapman - Football Sponsorship	£225.00
Du Maurier Festival	£500.00
Funnybone Theatre	<u>£370.00</u>
<u>TOTAL EXPENDITURE</u>	<u>£2985.00</u>

CHARITY ACCOUNT CLOSING BANK BALANCE **£47.00**

Closing Reserves Represented by:

Admin Account	£923.85
Fundraising/Activities Account	£6687.55
Charity Account	£47.00

CHARITABLE FUNDS AVAILABLE:

Fundraising Account:	£6687.55
Charity Account:	£47.00
Car Boot Refund	£20.00dr
<u>TOTAL CHARITABLE FUNDS AVAILABLE</u>	<u>£6714.55</u>

TOTAL CHARITABLE DONATIONS MADE FOR THE YEAR (INCLUDING CHRISTMAS LUNCH & GROTTTO) **£5681.21**

Signed:

Mrs Ruth Rouse

Treasurer Fowey River Lions Club CIO

Accounts

Fowey River Lions Club CIO - Annual Accounts for the year ending 30th June 2024

ADMIN ACCOUNT

Opening Bank Balance **£335.81**

INCOME

Subscriptions & Joining Fees £718.00

Charter Lunch & Raffle £840.00

Mileage Donations £94.80

Transfers In £20.00

Fines (Lion Collecting Tin) £78.61

TOTAL INCOME **1751.41**

EXPENDITURE

Charter Lunch £805.00

Flowers £27.09

Stationary £20.00

ICO Fees, MD & District Dues & Insurance £844.65

Subscription Refund £40.00

TOTAL EXPENDITURE **£1736.74**

ADMIN ACCOUNT CLOSING BANK BALANCE **£350.48**

FUNDRAISING / ACTIVITIES ACCOUNT

Opening Bank Balance **£6094.89**

INCOME

Donations £36.98

Defib Donations £50.00

Ukraine Donations £500.00

Marie Curie Auction (SumUp & Cheques) £160.94

Children in Need Ramble £112.00

Easter Egg Raffle £1435.00

Bingo Night £1081.00

Marquee Hire £50.00

Wheelchair Hire £100.00

Bartlett Funeral Collection £984.15

Petty Cash Banked £70.16

Tywardreath - BBQ £779.49

TOTAL INCOME **£5359.72**

EXPENDITURE

Ukraine Evening Expenses (The Ship) £150.00

Toddler Bed £179.99

Callington Lions - Ukraine £100.00

Mileage Payments £94.80

Easter Egg Expenses £251.95

Amy Mooney (Legoland) £250.00

Transfer out to Charity Account £2584.00

BBQ Expenses £280.52

Community Heartbeat Trust - Phonebox transfer £30.00

TOTAL EXPENDITURE **£3921.26**

FUNDRAISING ACCOUNT CLOSING BANK BALANCE **£7533.35**

CHARITY ACCOUNT

Opening Bank Balance **£1772.00**

INCOME

Transfers in from Fundraising/Activities Account **£3084.00**

TOTAL INCOME **£3084.00**

EXPENDITURE

Transfer to Admin account £20.00

Marie Curie £505.00

Cornwall Cricket £120.00

Golant Village Hall £250.00

Run & Play Kids Lostwithiel £220.00

Children in Need £150.00

Smith Donation £700.00

Mooney Donation £500.00

St Winnow PTA £256.00

Duchy Defib (Caffa Mill) £228.00

Callington Lions (Ukraine) £500.00

Joint Humanitarian Appeal Uganda £200.00

LCIF SW Activities Alliance £100.00

LCIF Disaster Relief - Stoves for Ukraine £130.00

LCIF Disaster Relief - Taipei £100.00

Cattell Donation £200.00

MD Youth Camp **£50.00**

TOTAL EXPENDITURE **£4229.00**

CHARITY ACCOUNT CLOSING BANK BALANCE **£627.00**

Closing Reserves Represented by:

Admin Account **£350.48**

Fundraising/Activities Account **£7533.35**

Charity Account **£627.00**

CHARITABLE FUNDS AVAILABLE:

Fundraising Account: £7533.35

Charity Account: £627.00

Less - Christmas Lights Contingency £465.41

Less - Tyrone Pledge £500.00

TOTAL CHARITABLE FUNDS AVAILABLE **£7194.94**

TOTAL CHARITABLE DONATIONS MADE FOR THE YEAR **£4738.99**

Signed:

Mrs Ruth Rouse

Treasurer Fowey River Lions Club CIO

Accounts

Fowey River Lions Club

Annual Accounts for year ending 30th June 2023

Admin Account

2022/2023 2021/2022

2022/2023 2021/2022

Opening balance £410.10 £282.73

Income

Expenditure

Subscriptions 2022/2023

£701.00 £648.00

Lions stationery

£74.80

Charter Lunch Profit

£63.37 £26.86

International dues

£326.38 £284.56

Fines (lion collecting tin) 22/23

£15.50 £13.60

MD & District dues + insurance

£381.75 £287.25

Donations

£64.98 £45.11

ICO fees

£35.00

Total 2022/2023

£844.85 £762.02

£817.93 £634.61

Total 22/23 including Opening Balance

£1,254.95

Closing balance

£397.02

This closing balance is made up from £335.81 in the bank and £61.21 cash in hand.

AB Smith
lion Treasurer 26.6.2023

Fowey River Lions Club

Annual Accounts for year ending 30th June 2023

Fund Raising Account

	2022/2023	2021/2022		2022/2023	2021/2022
Opening balance	£3,547.08	£5,292.20			
<u>Income</u>			<u>Expenditure</u>		
Easy Fund Raising	£29.55	£45.16	Leading Edge Academy	£400.00	
Donations	£468.17	£158.20	Mileage payment	£60.00	
Easter Egg Raffle 2022	£100.00		St Barts Church donation	£30.00	
DuMaurier Concert	£1,602.35		British Legion Fowey	£100.00	
Marquee Hire	£200.00	£150.00	Sowenna Appeal	£561.54	
Christmas Lights Donations	£1,230.00		Christmas Lights costs	£764.59	
Osmosis Appeal Ukraine	£100.00		Osmosis Appeal Ukraine	£100.00	
Christmas. Fowey Market game	£93.00		Christmas. Fowey Market game	£16.50	
Country File Ramble	£135.00		Country File Ramble donation	£150.00	£50.00
Easter Egg Raffle 2023	£1,414.00		Easter Eggs (Park Road Stores)	£286.80	
Defibrillator Quiz	£320.00		District Earth Quake Appeal	£200.00	
Defibrillator Donations	£335.00		Football sponsorship	£370.00	
			Ukraine Love Cornwall	£350.00	
			Pegasus Printers (Auction posters)	£20.00	
Total 2022/2023	£6,027.07	£2,104.94		£3,409.43	£3,850.06
Total 22/23 including Opening Balance	£9,574.15				

Closing balance

£6,164.72

This closing balance is made up from £6094.89 in the bank and £69.83 cash in hand.

[Signature]
16-6-2023

Fowey River Lions Club

Annual Accounts for year ending 30th June 2023

Charity Account

2022/2023 2021/2022

2022/2023 2021/2022

Opening balance

£2,950.00 £3,250.00

Income

Expenditure

High jumper Sponsorship
Duchy Defibrillators

£500.00
£678.00

Total 2022/2023

£0.00

£1,178.00

Total 22/23 including Opening Balance

£2,950.00

Closing balance

£1,772.00

As per bank statement 30th June 2023

[Signature]
26/6/2023

Accounts

FOWEY RIVER LIONS CLUB (CIO)

Charity Commission Annual Return 2022

INCOME		SPENDING
Admin	£762.02	Admin £634.61
Activities	£2,104.94	Activities £3,850.06
Charity	£0.00	Charity £300.00
Totals	£2,866.96	Totals £4,784.67

FOWEY RIVER LIONS CLUB (CIO)

Charity Commission Annual Return 2022

INCOME		SPENDING
Admin	£762.02	Admin £634.61
Activities	£2,104.94	Activities £3,850.06
Charity	£0.00	Charity £300.00
Totals	£2,866.96	Totals £4,784.67

Accounts

FOWEY RIVER LIONS CLUB (CIO)

Charity Commission Annual Return 2021

INCOME		SPENDING
Admin	£767.72	Admin £773.03
Activities	£2,049.61	Activities £3,519.61
Charity	£5,000.00	Charity £1,900.00
Totals	£7,817.33	Totals £6,192.64