



Callington Lions Club

Trustees Annual Report

and

Statement of Financial Activities

For the year ended

30th June 2021

Reference and administrative Details of the Trust

The name of the organisation	Callington Lions Club
Charity Number	1181024
Any other name by which a charity makes itself known	Callington Lions
The registered office	15 Fowey Crescent Callington PL17 7PJ
The correspondence address of the trust	C/O The Secretary Rosmorán 53 Liskeard Road CALLINGTON PL17 7EZ

Structure Governance and Management

The charity is a Charitable Interest Organisation charity number: 1181024

The trust is governed by a trust deed dated 6th December 2018

The trustees receive no remuneration.

Objectives and Activities

The objectives of the charity as per its governing document are:

1. The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:
2. The advancement of citizenship by:
 1. Promoting the principles of good citizenship;
 2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 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;
 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;
 5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
 6. 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;
 7. Promoting volunteering;
 8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
 9. 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;

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10. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
11. Promoting community participation in healthy recreation.

Activities

- In common with many organisations, our activities have been severely curtailed by Covid-19, with most of our major community events cancelled.
- We have continued to provide grants and donations to individuals and organisations

Achievements and Performance

The trust had to cancel the town's Honey Fair for the first time in 40yrs and our planned meals to the elderly and disabled also had to be cancelled, although we were able to deliver meals to the lonely and vulnerable. We also provided support to the vulnerable by the delivery of medicines and shopping during the lock down and continued to make charitable donations locally; nationally and internationally via Lions Clubs International Fund.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Jamie Dowdall

Jamie Dowdall (Apr 19, 2022 17:17 GMT+1)

Date Apr 19, 2022

President

Callington Lions Club

Statement of Receipts and Payments for the year to 30th June 2021

	Restricted Funds	Un- restricted Funds	Total funds current period to nearest £	Total funds last period to nearest £
Receipts				
Donations		2,634	2,634	2,481
Legacies				
Grants				
Receipts from fundraising activities		1,349	1,349	10,399
Gross trading receipts				
Income from investments other than land and buildings				
Rents from land & buildings				
Gross receipts from other charitable activities				
Other Income	811		811	3,767
Sub total	811	3,983	4,794	16,647

Receipts from asset & investment sales

Proceeds from sale of fixed assets			-	-
Proceeds from sale of investments			-	-
Sub total			-	-
Total receipts	811	3,983	4,794	16,647

7Payments

Expenses for fundraising activities		2,162	2,162	8,400
Gross trading payments				
Investment management costs				
Payments relating directly to charitable activities				
Management & Administration	1,106		1,106	3,064
Finance Costs				
Grants and donations		4,154	4,154	3,767

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Governance costs:				
Audit / independent examination				
Preparation of annual accounts				
Legal costs				
Other				
Sub total	1,106	6,316	7,422	15,231
Payments relating to asset and investment movements				
Purchases of fixed assets				
Loan Repayments				
Purchase of investments				
Sub total				
Total payments	1,106	6,316	7,422	15,231
Net receipts / (payments)	(295)	(2,333)	(2,628)	1,416
Transfers to / (from) funds	0	0	0	0
Surplus / (deficit) for year	(295)	(2,333)	(2,628)	1,416

Statement of assets and liabilities as at 30th June 2021

	Rest- ricted Funds	Un- restricted Funds	Total current period to nearest £	Total last period to nearest £
Cash Funds				
Cash and bank balances at start of year	1,092	12,064	13,156	10605
Surplus / (deficit) shown on receipts and payments account	(295)	(2,333)	(2,628)	1,416
Movement in Stock; Debtors and Creditors	0	(179)	(179)	1,135
Cash and bank balances at end of year	797	9,552	10,349	13,156

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Investments

			Market valuation to nearest £	Last year to nearest £
			-	-

Other Assets

			Cost to nearest £	Last year to nearest £

Liabilities

			Amount due to nearest £	Last year to nearest £

Contingent Liabilities

			Amount due	Last year
No known contingent liabilities				

Restricted and Endowment funds

There were no Endowment funds. The Restricted funds were income received from members of the club and these funds are specifically used to pay for the administrative and social costs of the trust and the movement on these funds is shown in the above Statement of Financial Activity.

Trustees' responsibilities:

The trustees' acknowledge their responsibilities for complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts.

These accounts have been approved by the trustees on.

Signed on behalf of the charity's trustees

Andrew Searle

Andrew Searle (Apr 19, 2022 17:18 GMT+1)

Date Apr 19, 2022

Notes to the accounts

1. Trustee remuneration

No remuneration was paid to trustees during the year (2018 – nil)









220410-LIONS-2021 accounts Trustees report

Final Audit Report

2022-04-19

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