



# Callington Lions Club

Trustees Annual Report

and

Statement of Financial Activities

For the year ended

30<sup>th</sup> June 2022

## 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
Trustees who held office during the year	Emma Burnard Scott Delbridge Jamie Dowdall Andrew Searle Karen Toft

## Structure Governance and Management

The charity is a Charitable Interest Organisation charity number: 1181024

The trust is governed by a trust deed dated 6<sup>th</sup> 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 member.
  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.

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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.
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

- Our activities are still impacted by Covid-19, with most of our major community event, Honey Fair cancelled for the second year running. We did manage to re-start our activities in the second half of the year, in particular holding a large community event for the Queens jubilee.
- 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 second consecutive year and our planned meals to the elderly and disabled also had to be cancelled again, although we were able to deliver meals to the lonely and vulnerable. We held a community event during the Queens Jubilee weekend 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

\_\_Don Berrey\_\_\_\_\_ Date \_\_15/3/23\_\_\_\_\_

President

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## Statement of Receipts and Payments for the year to 30<sup>th</sup> June 2022

	Restricted Funds	Un- restricted Funds	Total funds current period to nearest £	Total funds last period to nearest £
<b>Receipts</b>				
Donations		10,553	10,553	2,634
Legacies				
Grants				
Receipts from fundraising activities		1,311	1,311	1,349
Gross trading receipts				
Income from investments other than land and buildings				
Rents from land & buildings				
Gross receipts from other charitable activities				
Other Income	3,455		3,455	811
<b>Sub total</b>	<b>3,455</b>	<b>11,864</b>	<b>15,319</b>	<b>4,794</b>

### Receipts from asset & investment sales

Proceeds from sale of fixed assets			-	-
Proceeds from sale of investments			-	-
<b>Sub total</b>			-	-

### Total receipts

<b>3,455</b>	<b>11,864</b>	<b>15,319</b>	<b>4,794</b>
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### 7Payments

Expenses for fundraising activities		3,224	3,224	2,162
Gross trading payments				
Investment management costs				
Payments relating directly to charitable activities				
Management & Administration	2,865		2,865	1,106
Finance Costs				
Grants and donations		7,129	7,129	4,154

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Governance costs:				
Audit / independent examination				
Preparation of annual accounts				
Legal costs				
Other				
<b>Sub total</b>	<b>2,865</b>	<b>10,353</b>	<b>13,218</b>	<b>7,422</b>
<b>Payments relating to asset and investment movements</b>				
Purchases of fixed assets				
Loan Repayments				
Purchase of investments				
<b>Sub total</b>				
<b>Total payments</b>	<b>2,865</b>	<b>10,353</b>	<b>13,218</b>	<b>7,422</b>
<b>Net receipts / (payments)</b>	<b>590</b>	<b>1,511</b>	<b>2,101</b>	<b>(2,628)</b>
<b>Transfers to / (from) funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus / (deficit) for year</b>	<b>590</b>	<b>1,511</b>	<b>2,101</b>	<b>(2,628)</b>

Statement of assets and liabilities as at 30<sup>th</sup> June 2022

**Cash Funds**

	Rest- stricted Funds	Un- restricted Funds	Total current period to nearest £	Total last period to nearest £
Cash and bank balances at start of year	797	9,552	10,349	13,165
Surplus / (deficit) shown on receipts and payments account	590	1,511	2,101	(2,628)
Movement in Stock; Debtors and Creditors	122	(8)	114	(179)
<b>Cash and bank balances at end of year</b>	<b>1,509</b>	<b>11,055</b>	<b>12,564</b>	<b>10,349</b>

**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				

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## 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 (Treasurer)\_\_\_\_\_ Date \_\_\_\_15/3/23\_\_\_\_\_

## Notes to the accounts

### 1. Trustee remuneration

No remuneration was paid to trustees during the year (2021 – nil)