



# Callington Lions Club

Trustees Annual Report

and

Statement of Financial Activities

For the year ended

30<sup>th</sup> June 2023

# Callington Lions Club

---

## 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	Donald Berrey (appointed 10/08/2022) 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

# Callington Lions Club

---

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.
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.

## Financial Review

Reserves are held at a level that is commensurate with maintaining the ability to provide emergency funding to support the local and international community in case of need.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

## Activities

- We managed to hold our key community event, Honey Fair, for the first time in 2-years, and other regular activities have also restarted.
- We have continued to provide grants and donations to individuals and organisations.
- A local humanitarian endeavour delivering aid to Ukraine and operating under the title Cornwall and Devon Sending Love to Ukraine was supported by Callington Lions. Other Lions clubs, individuals and other organisations in the area also supported this endeavour, passing funds to Callington Lions where they were forwarded onto Cornwall and Devon Sending Love to Ukraine. In total we received £17,893 in the year which was passed on. This has inflated our income and donations made.

## Achievements and Performance

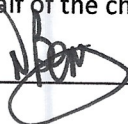
The trust held the town's Honey Fair for the first time since Covid 19. We have also restarted community events such as Bingo and supported several community events such as Remembrance Day, Father Christmas, Civic Service, May Day etc.

We continued to make charitable donations locally; nationally and internationally via Lions Clubs International Fund and have supported a local initiative providing humanitarian relief to Ukraine.

## Declaration

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

Signed on behalf of the charity's trustees

Don Berrey  Date 8.4.24

President

# Callington Lions Club

## Statement of Receipts and Payments for the year to 30<sup>th</sup> June 2023

	Restricted Funds	Un- restricted Funds	Total funds current period to nearest £	Total funds last period to nearest £
<b>Receipts</b>				
Donations	17,893	3,483	21,376	10,553
Legacies				
Grants				
Receipts from fundraising activities		7,548	7,548	1,311
Gross trading receipts				
Income from investments other than land and buildings				
Rents from land & buildings				
Gross receipts from other charitable activities				
Other Income	4,629		4,629	3,455
<b>Sub total</b>	<b>22,522</b>	<b>11,031</b>	<b>33,553</b>	<b>15,319</b>

### Receipts from asset & investment sales

Proceeds from sale of fixed assets			-	-
Proceeds from sale of investments			-	-
<b>Sub total</b>			-	-
<b>Total receipts</b>	<b>22,522</b>	<b>11,031</b>	<b>33,553</b>	<b>15,319</b>

### 7Payments

Expenses for fundraising activities		5,498	5,498	3,224
Gross trading payments				
Investment management costs				
Payments relating directly to charitable activities		1,433	1,433	
Management & Administration	2,873		2,873	2,865
Finance Costs				
Grants and donations	17,893	6,356	24,249	7,129

## Callington Lions Club

Governance costs:				
Audit / independent examination				
Preparation of annual accounts				
Legal costs				
Other				
<b>Sub total</b>	<b>20,766</b>	<b>13,287</b>	<b>34,053</b>	<b>13,218</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>20,766</b>	<b>13,287</b>	<b>34,053</b>	<b>13,218</b>
<b>Net receipts / (payments)</b>	<b>1,756</b>	<b>(2,256)</b>	<b>(500)</b>	<b>2,101</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>1,756</b>	<b>(2,256)</b>	<b>(500)</b>	<b>2,101</b>

# Callington Lions Club

## Statement of assets and liabilities as at 30<sup>th</sup> June 2023

### Cash Funds

	Rest- ricted Funds	Un- restriced Funds	Total current period to nearest £	Total last period to nearest £
Cash and bank balances at start of year	1,509	11,055	12,564	10,349
Surplus / (deficit) shown on receipts and payments account	1,756	(2,256)	(500)	2,101
Movement in Stock; Debtors and Creditors	103		103	114
Cash and bank balances at end of year	3,368	8,799	12,167	12,564

### 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				

# Callington Lions Club

## 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. Restricted funds also include donations received from others specifically for use in the humanitarian efforts carried out by Cornwall and Devon Sending Love to Ukraine. The movement on these funds is shown in the above Statement of Financial Activity and is further analysed below.

<b>Restricted funds</b>	<b>Members activities</b>	<b>Cornwall and Devon Sending Love to Ukraine activities</b>	<b>Total restrictive funds</b>
Donations		£17,893	£17,893
Other income	£4,629		£4,629
<b>Total receipts</b>	<b>£4,629</b>	<b>£17,893</b>	<b>£22,522</b>
<b>Less</b>			
Donations paid		£17,893	£17,893
Administrative costs	£2,873		£2,873
<b>Total Costs</b>	<b>£2,873</b>	<b>£17,893</b>	<b>£20,766</b>
<b>Surplus/(Deficit)</b>	<b>£1,756</b>	<b>£ -</b>	<b>£1,756</b>

## 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

8/4/24

## Date: Notes to the accounts

### 1. Trustee remuneration

No remuneration was paid to trustees during the year (2022 – nil)

# Callington Lions Club

---

## Independent examiner's report to the trustees of Callington Lions Club

I report to the trustees on my examination of the accounts of the Callington Lions Club (the Trust) for the year ended 30<sup>th</sup> June 2023.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

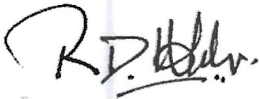
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Robert Douglas Holder

Relevant professional qualification or membership of professional bodies (if any): F.C.M.A.

Address: 34 Looseleigh Lane, Derriford, Plymouth, PL6 5HQ