

HOLSWORTHY LIONS CLUB (CIO)

England & Wales - Charity number 1181049

Details

Status Registered

Legal form CIO

Registered 2018-12-07

Register [View on the Charity Commission register](#)

Contact

Address The White Hart Hotel
3 Fore Street
Holsworthy
Devon
EX22 6EB

Phone 01409 295191

Email rupert_england@outlook.com

Website <http://www.lions105sw.org.uk/holsworthy/>

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: Organising and managing events to support to the Local CommunityFundraising is support of Local and National CharitiesSupport of the those in need locally.Managing Holsworthy Carnival

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

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,134	£5,208	-	-
2024-06-30	£6,395	£8,636	-	-
2023-06-30	£8,303	£4,646	-	-
2022-06-30	£4,989	£8,022	-	-
2021-06-30	£3,360	£1,034	-	-

Trustees

Name	Role	Appointed
Sandra Preston	Chair	2025-07-01
Amy Lethbridge		2024-06-01
John Cottle		2023-07-01
Jordan Martin		2024-07-01
Peter Brown		2024-07-01
RUPERT JOHN ENGLAND		2019-07-01

HOLSWORTHY LIONS CLUB (CIO)

England & Wales - Charity number 1181049

Accounts



Trustees' Annual Report for the period

From 01 Jul 24 Period start date To 30 Jun 25 Period end date

Charity name: **Holsworthy & District Lions Club CIO**

Charity registration number: **1181049**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Create and Foster a spirit of understanding among peoples of the world. To promote the principle of good citizenship. To take an active interest in the civic, cultural, social and moral welfare of the community. To unite the clubs in the bonds of friendship, good fellowship and mutual understanding. To provide a forum for the open discussion of all matters of public interest; provided, however that the partisan politics and sectarian religion shall not be debated by the Club members. To encourage service minded people to serve the community without personal financial reward and to promote high ethical standards in commerce, industry, professions, public works and private endeavours.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of donations given to local organisations and charities including Holsworthy Mutual Aid, Holsworthy Scouts, Bude Haven School, and St Peters Fair as well as running a number of Local community events including Holsworthy Carnival, and an Older Persons Lunch and a number of Christmas activities. All delivered free of charge to the local community .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have operated in line with the constitution of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through the period the charity has supported a number of events by providing manpower and resources. These events have been very much community based and include:</p> <p>Holsworthy Carnival St Peters Fair Support to Holsworthy Mutual Aid (Manpower and Financial) Support to Holsworthy Town Council (Including Xmas Lights setup and takedown. Christmas Tree disposal</p> <p>The Charity has also delivered financial support to a number of worthy causes including:</p> <p>Devon Air Ambulance Cornwall Air Ambulance Holsworthy Mutual Aid Holsworthy Scouts BASICS</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The expenditure for the period exceeds that of income over the period, even so the amount in reserve is at an acceptable level to meet the needs of the charity. Fundraising projects are continuously ongoing to ensure that the charity has sufficient funds to support its primary purposes and provide support when required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to facilitate club donations and activity over periods where fundraising is not in place and to cover unexpected requests for funding from external charities and good causes.
Amount of reserves held	Para 1.22	4530.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Club Membership Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holsworthy Lions Club CIO
Other name the charity uses	Holsworthy & District Lions Club
Registered charity number	1181049
Charity's principal address	White Hart Hotel 3 Fore Street Holsworthy EX22 6EB

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	Peter Brown	Chair		
2	Jordan Martin	Trustee		
3	Amy Lethbridge	Trustee		
4	John Cottle	Secretary		
5	Rupert England	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Nil

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil



Other optional information

Nil

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rupert England	Peter Brown
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15 Mar 26	

Fundraising Account

Serial	ID	Date	Statement	Subject/Payee	Reconciled	Category	Tag	Withdrawl	Deposit	Balance	Notes
						Opening Balance				4007.18	
1	285	08-Jul-24	Jul-24	Miss Peterson-Morris	R	St Peters Fair		£50.00		£3,957.18	St Peters Fair Art Award Chq 099
2	323	19-Oct-24	Oct-24	LCJF	R	Message in a Bottle		£111.75		£3,845.43	Chq 102
3	313	25-Oct-24	Oct-24	Jeff Wyatt	R	Draw			£488.49	£4,333.92	
4	324	13-Nov-24	Nov-24	Richard Hutchings	R	Xmas Events: Presents		£135.26		£4,198.66	Chq 1103
5	325	14-Nov-24	Dec-25	J Blee	R	Donations		£250.00		£3,948.66	Chq 1104 - Counseling on Loss of child
6	326	28-Nov-24	Dec-25	RBL	R	Donations		£58.00		£3,890.66	For Wreaths Chq 1105
7	327	28-Nov-24	Dec-24	Memorial Hall	R	Bingo		£95.00		£3,797.66	Hire for 4 Dec 24 Bingo Chq 1106
8	328	28-Nov-24	Dec-24	Richard Hutchings	R	Xmas Events: Presents		£72.45		£3,725.21	Purchase of Xmas Presents Chq 107
9	330	04-Dec-24	Dec-24	Rotary Club	R	Donations		£200.00		£3,525.21	To Offset Xmas Activities
10	331	04-Dec-24	Jan-24	Richard Hutchings	R	Donations		£20.00		£3,505.21	Pay for theater femme Cole - President approved Chq 108
11	366	20-Dec-24	May-25	Amy Lethbridge	R	Bingo			£89.31	£3,994.52	
12	337	30-Dec-24	Jan-25	N G Stacey	R	Xmas Events: Xmas Trees		£333.00		£3,661.52	Chq 109
13	339	30-Dec-24	Feb-25	Amy Dare	R	Xmas Events: Food			£24.00	£3,685.52	Slip 241
14	340	30-Dec-24	Feb-25	Brian Withall	R	Easter Eggs	Fundraising		£393.05	£4,078.57	Slip 241
15	341	30-Dec-24	Jan-25	Brian Withall	R	Draw	Fundraising		£306.54	£4,385.11	
16	343	02-Jan-25	Jan-25	Amy Lethbridge	R	Bingo	Fundraising		£490.69	£4,875.80	
17	344	02-Jan-25	Jan-25	Amy Lethbridge	R	Bingo		£86.78		£4,789.02	Cost of Items for Bingo chq 110
18	364	06-Jan-25	Jan-25	White Hart Hotel	R	Donations		£150.00		£4,639.02	Donation to offset Carol Service
19	345	09-Jan-25	Feb-25	Chaddis Frozen Foods	R	Xmas Events: Food		£112.20		£4,526.82	Invoice 716947&716946 Chq 112
20	346	09-Jan-25	Feb-25	Memorial Hall	R	+ coffee Mornings, coffee Mornings		£168.00		£4,358.82	Chq 113 Dec 2024 For 17 Dec 25 Full payment
21	347	09-Jan-25	Feb-25	Torrige District Council	R	Admin		£20.00		£4,338.82	Small Lottery Licence Payment Chq 114
22	348	17-Jan-25	Mar-25	Trevor Jones	R	Xmas Events: Draw	Fundraising		£417.05	£4,755.87	
23	350	17-Jan-25	May-25	Lyn Fursdon	R	coffee Mornings	Fundraising		£150.00	£4,905.87	Xmas Coffee Morning - Tombola
24	351	17-Jan-25	Jan-25	Lyn Fursdon	R	coffee Mornings	Fundraising		£202.00	£5,107.87	Xmas Coffee morning - Door takings
25	385	04-Feb-25	Feb-25	Amy Lethbridge	R	Bingo		£33.81		£5,074.06	Chq 115
26	367	04-Feb-25	Mar-26	Clawton Primary School	R	Donations		£463.72		£4,610.34	Proceeds from Dec Bingo Chq 116
27	373	28-Mar-25	Apr-25	Devon Air Ambulance	R	Donations		£375.00		£4,235.34	Proceeds from Easter Eggs 2024 chq 117
28	374	28-Mar-25	Apr-25	Devon Air Ambulance	R	Donations		£375.00		£3,860.34	Proceeds from Easter Eggs 2024, total made 1124/3 = 374.66 Chq 118
29	371	23-Apr-25	May-25	White Hart Hotel	R	Easter Eggs	Fundraising		£120.00	£3,980.34	
30	378	23-Apr-25	May-25	John Cottle	R	Draw: Summer	Fundraising		£240.00	£4,220.34	Proceds to go to Mutual Aid
31	379	29-Apr-25	May-25	Amy Lethbridge	R	Bingo			£656.20	£4,876.54	Payment for Bingo Night
32	381	29-Apr-25	May-25	Memorial Hall	R	Bingo		£84.00		£4,792.54	Costings for Ester Eggs Chq 122
33	388	01-May-25	May-25	Amy Lethbridge	R	Easter Eggs		£307.20		£4,485.34	Donation to Easter Bunny Run Chq 121
34	389	07-May-25	May-25	Holsworthy Mutual Aide	R	Donations		£1,000.00		£3,485.34	Takings 2025
35	384	03-Jun-25	Jun-25	Bradworthy Inn	R	Easter Eggs			£120.00	£3,605.34	Takings 2025
36	385	03-Jun-25	Jun-25	Preston Gate Pub	R	Easter Eggs			£54.00	£3,659.34	Takings 2025
37	386	03-Jun-25	Jun-25	Holsworthy Social Club	R	Easter Eggs			£240.00	£3,899.34	Takings 2 x Eggs 225
38	390	04-Jun-25	Jun-25	Amy Lethbridge	R	Donations			£200.00	£3,699.34	Donation for Okehampton Ladies Rugby trip Chq 123
39	409	11-Jun-25	Jun-25	St Peters Fair	R	Donations		£500.00		£3,199.34	Chq 124

Total Withdrawl 4999.17 Deposit 4191.33

Income/Expenditure

-807.84

Charity Account

Serial	ID	Date	Statement	Subject/Payee	Reconciled	Category	Tag	Withdrawl	Deposit	Balance	Notes
				Opening Balance						596.67	
1	290	31-Jul-24	Aug-23	St Peters Fair	R	BBQ			£107.00	£703.67	Cash from St peters Fair takings
2	291	31-Jul-24	Jul-24	SumUp	R	BBQ			£176.41	£880.08	St peters Fair BBQ Card Takings
3	309	31-Jul-24	Aug-24	SumUp	R	Carnival			£7.87	£887.95	To be transferred to Carnival
4	310	23-Aug-24		SumUp	R	Carnival			£0.98	£888.93	To be transferred to Carnival
5	335	04-Dec-24	Dec-24	SumUp	R	Xmas Events:Food			£265.49	£1,154.42	Late Night Shopping card reader payments.
6	353	04-Dec-24	Dec-24	SumUp	R	Bingo			£98.31	£1,252.73	Bingo card payments
7	354	14-Jan-25	Jan-25	Holsworthy Town Council	R	Xmas Events			£100.00	£1,352.73	Xmas Events Donation
8	375	28-Mar-25	Jun-24	Carnival	R	Carnival:Donations/Collections		£8.85		£1,343.88	Sum Up takings
9	376	28-Mar-25	Jun-24	Bude Haven School	R	Donations		£200.00		£1,143.88	for D of E Scheme Chq 374
10	382	29-Apr-25	Jun-24	SumUp	R	Bingo			£186.78	£1,330.66	Sum Up Bingo Takings

208.85 942.84

Income Over Expenditure
733.99

HOLSWORTHY LIONS CLUB (CIO)

England & Wales - Charity number 1181049

Accounts



Trustees' Annual Report for the period

From 01 Jul 23 Period start date To 30 Jun 24 Period end date

Charity name: Holsworthy Lions Club CIO

Charity registration number: 1181049

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Create and Foster a spirit of understanding among peoples of the world. To promote the principle of good citizenship. To take an active interest in the civic, cultural, social and moral welfare of the community. To unite the clubs in the bonds of friendship, good fellowship and mutual understanding. To provide a forum for the open discussion of all matters of public interest; provided, however that the partisan politics and sectarian religion shall not be debated by the Club members. To encourage service minded people to serve the community without personal financial reward and to promote high ethical standards in commerce, industry, professions, public works and private endeavours.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of donations given to local organisations and charities including Holsworthy Mutual Aid Holsworthy Scouts, Devon and Cornwall Air Ambulance as well as running a number of Local community events including Holsworthy Carnival, and an Older Persons Lunch. All delivered free of charge to the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have operated in line with the constitution of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through the period the charity has supported a number of events by providing manpower and resources. These events have been very much community based and include:</p> <p>Holsworthy Carnival St Peters Fair Support to Holsworthy Mutual Aid (Manpower and Financial) Support to Holsworthy Town Council (Including Xmas Lights setup and takedown. Christmas Tree disposal</p> <p>The Charity has also delivered financial support to a number of worthy causes including:</p> <p>Devon Air Ambulance Cornwall Air Ambulance Holsworthy Mutual Aid Holsworthy Scouts Holsworthy Rural Transport</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising		

activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The expenditure for the period exceeds that of income over the period, even so the amount in reserve is at an acceptable level to meet the needs of the charity. Fundraising projects are continuously ongoing to ensure that the charity has sufficient funds to support its primary purposes and provide support when required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to facilitate club donations and activity over periods where fundraising is not in place and to cover unexpected requests for funding from external charities and good causes.
Amount of reserves held	Para 1.22	£4603.85
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal	Para 1.46	

risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Club Membership election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holsworthy Lions Club CIO
Other name the charity uses	Holsworthy and District Lions Club
Registered charity number	1181049

Charity's principal address	White Hart Hotel 3 Fore Street Holsworthy EX22 6EB

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	Lyn Fursdon	President		
2	John Cottle	Secretary/Trustee		
3	Brian Withall	Trustee		
4	Rupert England	Trustee/Treasurer		
5	Peter Brown	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Nil

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil


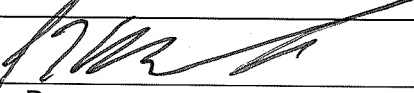
Other optional information

Nil

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rupert England	Peter Brown
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03 Jan 25	

Balance from Previous Year		6844.9	
Income		6395.07	
Expendiure		8636.12	
Balance End of FY		4603.85	
		FY 23	FY24
Balance	Charity	£936.48	£596.67
	Fundraising	£5,908.42	£4,007.18
	Combined	£6,844.90	£4,603.85
	Expenditure/Income		£2,241.05

Date	Payee	Reconciled Activity	Expenditure	Income	Balance	Notes
31-May-24	Clovelly Inn	R Easter Eggs		£98.00	£4,007.18	
29-May-24	Bridge Inn	R Easter Eggs		£102.00	£3,909.18	
29-May-24	Southcott Garage	R Easter Eggs		£70.00	£3,807.18	
29-May-24	Union Inn	R Easter Eggs		£41.00	£3,737.18	
30-Apr-24	New Inn Kilkhampton	R Easter Eggs		£95.00	£3,696.18	
19-Apr-24	Bickford Arms	R Easter Eggs		£54.00	£3,601.18	
19-Apr-24	Rydon Inn	R Easter Eggs		£36.00	£3,547.18	
19-Apr-24	Red Post Inn	R Easter Eggs		£41.00	£3,511.18	
19-Apr-24	Bencoolen	R Easter Eggs		£90.00	£3,470.18	
19-Apr-24	Kings Arms	R Easter Eggs		£55.00	£3,380.18	
19-Apr-24	Bradworthy Inn	R Easter Eggs		£110.00	£3,325.18	
19-Apr-24	Ashwater Village Shop	R Easter Eggs		£57.00	£3,215.18	
19-Apr-24	Holsworthy Social Club	R Easter Eggs		£120.00	£3,158.18	
19-Apr-24	Falcon Hotel	R Easter Eggs		£20.00	£3,038.18	Donation, did not hold an Egg
19-Apr-24	Brooks Garden Centre	R Easter Eggs		£30.00	£3,018.18	
19-Apr-24	Holsworthy Golf Club	R Easter Eggs		£37.00	£2,988.18	
19-Apr-24	Preston Gate Pub	R Easter Eggs		£106.10	£2,951.18	
19-Apr-24	Holsworthy Social Club	R Easter Eggs		£120.00	£2,845.08	2nd Egg
19-Apr-24	Black Rock Cafe	R Easter Eggs		£27.00	£2,725.08	
03-Apr-24	Amy Lethbridge	R Bingo		£620.99	£2,698.08	Cash Takings from Mar Bingo to go in to fundraising
03-Apr-24	Amy Lethbridge	R Easter Eggs	£20.97		£2,077.09	Easter Eggs, online purchase
03-Apr-24	Holsworthy Rural Transport	R Bingo	£2.50		£2,098.06	Printing of Posters for Bingo
03-Apr-24	Amy Lethbridge	R Easter Eggs	£556.20		£2,100.56	Easter egg Purchase
27-Feb-24	Memorial Hall	R Bingo	£84.00		£2,656.76	Hall Booking Easter 24 Bingo Chq 098
27-Feb-24	Holsworthy Mutual Aide	R Bingo	£165.00		£2,740.76	Share of takings from Dec Bingo Event Chq 092
27-Feb-24	Brian Withall	R coffee Mornings		£250.05	£2,905.76	Raffle Takings
27-Feb-24	Morrison's	R Donations		£485.06	£2,655.71	Bucket Shake Takings
30-Jan-24	Memorial Hall	R OAP Lunch	£138.00		£2,170.65	
30-Jan-24	Chadds Frozen Foods	R Xmas Events:Food	£75.36		£2,308.65	From Santas Hotpot
30-Jan-24	Torrridge District Council	R Admin	£20.00		£2,384.01	Small Lottery Licence
30-Jan-24	White Hart Hotel	R + OAP Lunch, Xmas Events:Food	£1,757.78		£2,404.01	
19-Dec-23	Amy Lethbridge	R Bingo		£379.00	£4,161.79	Takings from Dec Bingo Night
06-Dec-23	Amy Lethbridge	R Xmas Events:Food		£385.00	£3,782.79	Cash takings from Santa Hotpot Sales
02-Dec-23	Richard Hutchings	R Xmas Events:Presents	£84.28		£3,397.79	Chq 027 Seets and Cups for late Night Shopping
02-Dec-23	Ted England	R + BBQ, Admin	£72.98		£3,482.07	Chq 026 BBQ Gas New Card Reader to replace Broken one.
02-Dec-23	Peter Brown	R Xmas Events:Xmas Trees	£228.00		£3,555.05	Xmas Trees Chq 025
24-Nov-23	> Carnival Account 530	R Donations	£416.37		£3,783.05	Offset for cost of Insurance-Nov Minutes
24-Nov-23	Holsworthy RBL	R Admin	£27.00		£4,199.42	Wreath for Remembrance Chq 023
24-Nov-23	Holsworthy Church	R Donations	£25.00		£4,226.42	Xmas Tree Event Nov Minutes Chq 022
24-Nov-23	North Devon Food Bank	R Donations	£100.00		£4,251.42	Nov Minutes, Chq 021
10-Nov-23	Richard Hutchings	R Xmas Events:Presents	£227.47		£4,351.42	Santa Groto Presents
30-Oct-23	Devon Air Ambulance	R Donations	£575.00		£4,578.89	Takings from Easter Egg Draw
30-Oct-23	Cornwall Air Ambulance	R Donations	£575.00		£5,153.89	Takings from Easter Egg Draw
30-Oct-23	Holsworthy Rural Transport	R Donations	£836.57		£5,728.89	Takings from Bingo Night
30-Oct-23	Memorial Hall	R Bingo	£93.00		£6,565.46	Payment for hall use Bingo 01 Dec 23
06-Sep-23	Chadds Frozen Foods	R BBQ	£52.00		£6,658.46	Holsworthy Show
06-Sep-23	Easyprint	R Draw:Summer 23	£80.00		£6,710.46	
04-Sep-23	Brian Withall	R Lion Lucky Dip		£51.50	£6,790.46	Holsworthy Show Takings
04-Sep-23	Brian Withall	R Draw:Summer 23		£457.68	£6,738.96	Draw Takings
04-Sep-23	Holsworthy Show	R BBQ		£174.50	£6,281.28	BBQ Takings
13-Aug-23	Chadds Frozen Foods	R BBQ	£113.64		£6,106.78	Chq 013

08-Aug-23	Brian Withall	R	BBQ	£105.00	£6,220.42	Heritage day cash takings
06-Aug-23	Jeff Wyatt	R	BBQ	£101.00	£6,115.42	Lion Takings - Pay for BBQ stock on Handover
11-Jul-23	Richard Hutchings	R	Easter Eggs	£91.00	£6,014.42	Last of Takings
11-Jul-23	St Peters Fair	R	BBQ	£95.00	£5,923.42	BBQ Cash Takings St Peters Fair
10-Jul-23	Holsworthy Show	R	Admin	£80.00	£5,828.42	Show Pitch Rental Charges Chq 011
01-Jul-23	Openning Balance				£5,908.42	
				£6,406.12	£4,504.88	

Expenditure/income Fundraising	£1,901.24
Expenditure/income Charity	£339.81
Total Expenditure/income	£2,241.05

Date	Payee	Reconciled	Activity	Expenditure	Income	Balance	Notes
31-May-24	Holsworthy Show	R	Admin	£80.00		£596.67	Payment for stand at show
01-May-24	Robaotic Dance Team	R	Donations	£300.00		£676.67	Payee TBC chq 1371
01-May-24	St Peters Fair	R	Donations	£500.00		£976.67	Donation for St peters Fair
03-Apr-24	Holsworthy Man Shed	R	Donations	£100.00		£1,476.67	
27-Feb-24	Holsworthy Scouts	R	BBQ	£600.00		£1,576.67	Venture Scouts Donation for Iceland Trip. Jan 24 Meeting
30-Jan-24	Wave Project	R	Donations	£100.00		£2,176.67	
04-Jan-24	Basics Devon	R	Donations	£200.00		£2,276.67	Pledged September Minutes Chq 367
03-Jan-24	John Lewis PLC	R	OAP Lunch		£1,000.00	£2,476.67	For OAP luinch
05-Dec-23	SumUp	R	+ Bingo, Xmas Events:Food		£208.00	£1,476.67	Bingo/Santa Hotpot card takings Sales of Santa Hotpot
01-Dec-23	Holsworthy Rotary Club	R	Donations		£120.00	£1,268.67	
24-Nov-23	Mrs Y Anns	R	Donations		£265.50	£1,148.67	In Lieu of Flowers at funeral
15-Nov-23	Holsworthy Town Council	R	Snail Racing		£50.00	£883.17	Payment from proceeds from Snail Racing
07-Nov-23	Lewdown YFC	R	Donations	£50.00		£833.17	In Lieu for collection of Xmas trees 22 Chq 364
06-Sep-23	Holsworthy Family Workshop	R	Donations	£100.00		£883.17	Charity Donation
06-Sep-23	Abbeyfield	R	Donations	£150.00		£983.17	Charity Donation
06-Sep-23	SumUp	R	BBQ		£83.56	£1,133.17	Holsworthy Show BBQ Takings
17-Jul-23	SumUp	R	BBQ		£90.91	£1,049.61	Card Takings from Heritage Day Bude
07-Jul-23	SumUp	R	BBQ		£71.24	£958.70	St Peters Fair BBQ Card Takings
06-Jul-23	SumUp	R	BBQ		£0.98	£887.46	St Peters Fair Card Payment
05-Jul-23	Nigel Clarke	R	St Peters Fair	£50.00		£886.48	Art Award
01-Jul-23	Opening Balance					£936.48	
			Totals	£2,230.00	£1,890.19		
			Expenditure/Income	£339.81			

Transaction Report

From 01-Jul-2023 till 30-Jun-2024

Currency: GBP

Accounts: Charity Account 2143, Fund Raising 1872

ID	Colour	Date	Account	Payee	Status	Category	Type	Amount	Notes
124		06-Jul-23	Charity Account 2143	SumUp	R	BBQ	Deposit	£0.98	St Peters Fair Card Payment
123		07-Jul-23	Charity Account 2143	SumUp	R	BBQ	Deposit	£71.24	St Peters Fair BBQ Card Takings
122		11-Jul-23	Fund Raising 1872	St Peters Fair	R	BBQ	Deposit	£95.00	BBQ Cash Takings St Peters Fair
120		11-Jul-23	Fund Raising 1872	Richard Hutchings	R	Easter Eggs	Deposit	£91.00	Last of Takings
128		17-Jul-23	Charity Account 2143	SumUp	R	BBQ	Deposit	£90.91	Card Takings from Heritage Day Bude
134		06-Aug-23	Fund Raising 1872	Jeff Wyatt	R	BBQ	Deposit	£101.00	Lion Takings - Pay for BBQ stock on Handover
133		08-Aug-23	Fund Raising 1872	Brian Withall	R	BBQ	Deposit	£105.00	Heritage day cash takings
142		04-Sep-23	Fund Raising 1872	Holsworthy Show	R	BBQ	Deposit	£174.50	BBQ Takings
145		04-Sep-23	Fund Raising 1872	Brian Withall	R	Draw:Summer 23	Deposit	£457.68	Draw Takings
146		04-Sep-23	Fund Raising 1872	Brian Withall	R	Lion Lucky Dip	Deposit	£51.50	Holsworthy Show Takings
147		06-Sep-23	Charity Account 2143	SumUp	R	BBQ	Deposit	£83.56	Holsworthy Show BBQ Takings
191		15-Nov-23	Charity Account 2143	Holsworthy Town Council	R	Snail Racing	Deposit	£50.00	Payment from proceeds from Snail Racing
186		24-Nov-23	Charity Account 2143	Mrs Y Anns	R	Donations	Deposit	£265.50	In Lieu of Flowers at funeral

202	01-Dec-23	Charity Account 2143	Holsworthy Rotary Club	R	Donations	Deposit	£120.00
194.1	05-Dec-23	Charity Account 2143	SumUp	R	Bingo	Deposit	£43.26 Bingo/Santa Hotpot card takings
194.2	05-Dec-23	Charity Account 2143	SumUp	R	Xmas Events:Food	Deposit	£164.74 Bingo/Santa Hotpot card takings Sales of Santa Hotpot
195	06-Dec-23	Fund Raising 1872	Amy Lethbridge	R	Xmas Events:Food	Deposit	£385.00 Cash takings from Santa Hotpot Sales
198	19-Dec-23	Fund Raising 1872	Amy Lethbridge	R	Bingo	Deposit	£379.00 Takings from Dec Bingo Night
203	03-Jan-24	Charity Account 2143	John Lewis PLC	R	OAP Lunch	Deposit	£1,000.00 For OAP luinch
225	27-Feb-24	Fund Raising 1872	Morrisons	R	Donations	Deposit	£485.06 Bucket Shake Takings
226	27-Feb-24	Fund Raising 1872	Brian Withall	R	coffee Mornings	Deposit	£250.05 Raffle Takings
241	03-Apr-24	Fund Raising 1872	Amy Lethbridge	R	Bingo	Deposit	£620.99 Cash Takings from Mar Bingo to go in to fundraising
242	19-Apr-24	Fund Raising 1872	Black Rock Cafe	R	Easter Eggs	Deposit	£27.00
243	19-Apr-24	Fund Raising 1872	Holsworthy Social Club	R	Easter Eggs	Deposit	£120.00 2nd Egg
244	19-Apr-24	Fund Raising 1872	Preston Gate Pub	R	Easter Eggs	Deposit	£106.10
245	19-Apr-24	Fund Raising 1872	Holsworthy Golf Club	R	Easter Eggs	Deposit	£37.00
246	19-Apr-24	Fund Raising 1872	Brooks Garden Centre	R	Easter Eggs	Deposit	£30.00
247	19-Apr-24	Fund Raising 1872	Falcon Hotel	R	Easter Eggs	Deposit	£20.00 Donation, did not hold an Egg
249	19-Apr-24	Fund Raising 1872	Holsworthy Social Club	R	Easter Eggs	Deposit	£120.00

250	19-Apr-24	Fund Raising 1872	Ashwater Villiage Shop	R	Easter Eggs	Deposit	£57.00
251	19-Apr-24	Fund Raising 1872	Bradworthy Inn	R	Easter Eggs	Deposit	£110.00
252	19-Apr-24	Fund Raising 1872	Kings Arms	R	Easter Eggs	Deposit	£55.00
253	19-Apr-24	Fund Raising 1872	Bencoolen	R	Easter Eggs	Deposit	£90.00
254	19-Apr-24	Fund Raising 1872	Red Post Inn	R	Easter Eggs	Deposit	£41.00
255	19-Apr-24	Fund Raising 1872	Rydon Inn	R	Easter Eggs	Deposit	£36.00
256	19-Apr-24	Fund Raising 1872	Bickford Arms	R	Easter Eggs	Deposit	£54.00
257	30-Apr-24	Fund Raising 1872	New Inn Kilkhampton	R	Easter Eggs	Deposit	£95.00
275	29-May-24	Fund Raising 1872	Union Inn	R	Easter Eggs	Deposit	£41.00
276	29-May-24	Fund Raising 1872	Southcott Garage	R	Easter Eggs	Deposit	£70.00
277	29-May-24	Fund Raising 1872	Bridge Inn	R	Easter Eggs	Deposit	£102.00
279	31-May-24	Fund Raising 1872	Clovelly Inn	R	Easter Eggs	Deposit	£98.00

All
Transactions:
Withdrawals,
Deposits,
and
Transfers
Grand
Total:

£6,395.07

£6,395.07

Transaction Report

From 01-Jul-2023 till 30-Jun-2024

Currency: GBP

Accounts: Charity Account 2143, Fund Raising 1872

ID	Date	Account	Payee	Status	Category	Type	Amount	Notes
120	05-Jul-23	<u>Charity Account 2143</u>	Nigel Clarke	R	St Peters Fair	Withdrawal	-£50.00	Art Award
121	10-Jul-23	<u>Fund Raising 1872</u>	Holsworthy Show	R	Admin	Withdrawal	-£80.00	Show Pitch Rental Charges Chq 011
138	13-Aug-23	<u>Fund Raising 1872</u>	Chadds Frozen Foods	R	BBQ	Withdrawal	-£113.64	Chq 013
150	06-Sep-23	<u>Fund Raising 1872</u>	Easyprint	R	Draw:Summer 23	Withdrawal	-£80.00	
151	06-Sep-23	<u>Charity Account 2143</u>	Abbeyfield	R	Donations	Withdrawal	-£150.00	Charity Donation
152	06-Sep-23	<u>Charity Account 2143</u>	Holsworthy Family Workshop	R	Donations	Withdrawal	-£100.00	Charity Donation
153	06-Sep-23	<u>Fund Raising 1872</u>	Chadds Frozen Foods	R	BBQ	Withdrawal	-£52.00	Holswothy Show
159	30-Oct-23	<u>Fund Raising 1872</u>	Memorial Hall	R	Bingo	Withdrawal	-£93.00	Payment for hall use Bingo 01 Dec 23
160	30-Oct-23	<u>Fund Raising 1872</u>	Holsworthy Rural Transport	R	Donations	Withdrawal	-£836.57	Takings from Bingo Night

161	30-Oct-23	Fund Raising 1872	Cornwall Air Ambulance	R	Donations	Withdrawal	-£575.00 Takings from Easter Egg Draw
162	30-Oct-23	Fund Raising 1872	Devon Air Ambulance	R	Donations	Withdrawal	-£575.00 Takings from Easter Egg Draw
190	07-Nov-23	Charity Account 2143	Lewdown YFC	R	Donations	Withdrawal	-£50.00 In Lieu for collection of Xmas trees 22 Chq 364
170	10-Nov-23	Fund Raising 1872	Richard Hutchings	R	Xmas Events:Prese nts	Withdrawal	-£227.47 Santa Groto Presents
178	24-Nov-23	Fund Raising 1872	North Devon Food Bank	R	Donations	Withdrawal	-£100.00 Nov Minutes, Chq 021
179	24-Nov-23	Fund Raising 1872	Holsworthy Church	R	Donations	Withdrawal	-£25.00 Xmas Tree Event Nov Minutes Chq 022
180	24-Nov-23	Fund Raising 1872	Holsworthy RBL	R	Admin	Withdrawal	-£27.00 Wreath for Remembrance Chq 023
182	24-Nov-23	Fund Raising 1872	> Carnival Account 530	R	Donations	Transfer	-£416.37 Offset for cost of Insurnace-Nov Minutes
187	02-Dec-23	Fund Raising 1872	Peter Brown	R	Xmas Events:Xmas Trees	Withdrawal	-£228.00 Xmas Trees Chq 025
188.1	02-Dec-23	Fund Raising 1872	Ted England	R	BBQ	Withdrawal	-£42.99 Chq 026 BBQ Gas

188.2	02-Dec-23	Fund Raising 1872	Ted England	R	Admin	Withdrawal	-£29.99 Chq 026 New Card Reader to replace Broken one.
189	02-Dec-23	Fund Raising 1872	Richard Hutchings	R	Xmas Events:Presentations	Withdrawal	-£84.28 Chq 027 Seets and Cups for late Night Shopping
204	04-Jan-24	Charity Account 2143	Basics Devon	R	Donations	Withdrawal	-£200.00 Pledged September Minutes Chq 367
211.1	30-Jan-24	Fund Raising 1872	White Hart Hotel	R	OAP Lunch	Withdrawal	£-1 357.78
211.2	30-Jan-24	Fund Raising 1872	White Hart Hotel	R	Xmas Events:Food	Withdrawal	-£400.00
212	30-Jan-24	Fund Raising 1872	Torrige District Council	R	Admin	Withdrawal	-£20.00 Small Lottery Licence
217	30-Jan-24	Fund Raising 1872	Chadds Frozen Foods	R	Xmas Events:Food	Withdrawal	-£75.36 From Santas Hotpot
218	30-Jan-24	Charity Account 2143	Wave Project	R	Donations	Withdrawal	-£100.00
213	30-Jan-24	Fund Raising 1872	Memorial Hall	R	OAP Lunch	Withdrawal	-£138.00
230	27-Feb-24	Fund Raising 1872	Holsworthy Mutual Aide	R	Bingo	Withdrawal	-£165.00 Share of takings from Dec Bingo Event Chq 092
227	27-Feb-24	Fund Raising 1872	Memorial Hall	R	Bingo	Withdrawal	-£84.00 Hall Booking Easter 24 Bingo Chq 098

229	27-Feb-24	Charity Account 2143	Holworthy Scouts	R	BBQ	Withdrawal	-£600.00	Venture Scouts Donation for Iceland Trip. Jan 24 Meeting
238	03-Apr-24	Fund Raising 1872	Amy Lethbridge	R	Easter Eggs	Withdrawal	-£556.20	Easter egg Purchase
237	03-Apr-24	Charity Account 2143	Holworthy Man Shed	R	Donations	Withdrawal	-£100.00	
239	03-Apr-24	Fund Raising 1872	Holworthy Rural Transport	R	Bingo	Withdrawal	-£2.50	Printing of Posters for Bingo
240	03-Apr-24	Fund Raising 1872	Amy Lethbridge	R	Easter Eggs	Withdrawal	-£20.97	Easter Eggs, online prchase
266	01-May-24	Charity Account 2143	St Peters Fair	R	Donations	Withdrawal	-£500.00	Donation for St peters Fair
267	01-May-24	Charity Account 2143	Robaotic Dance Team	R	Donations	Withdrawal	-£300.00	Payee TBC chq 1371
280	31-May-24	Charity Account 2143	Holworthy Show	R	Admin	Withdrawal	-£80.00	Payment for stand at show

**All Transactions:
Withdrawals,
Deposits, and
Transfers**

Grand Total: £-8 636.12

Account: Charity Account 2143, Fund Raising 1872 Period: Previous Financial Year Type: Withdrawal, Transfer Out

HOLSWORTHY LIONS CLUB (CIO)

England & Wales - Charity number 1181049

Accounts



Trustees' Annual Report for the period

From 01 Jul 22 Period start date To 30 Jun 23

Period end date

Charity name: **Holsworthy Lions Club CIO**

Charity registration number: **1181049**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To create and foster a spirit of understanding among the peoples of the world.</p> <p>To promote the principles of good government and good citizenship.</p> <p>To take an active interest in the civic, cultural, social and moral welfare of the community.</p> <p>To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.</p> <p>To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.</p> <p>To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavors</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>A number of donations given out to local organisations and Charities to include Basics Devon, Holsworthy Mutual Aid, Holsworthy Scouts, as well as running a number of community events including Funding and Running Holsworthy Carnival. A free event in support of the community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have operated in line with the constitution and direction of the charity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through the period the charity has provided a number of events by providing manpower resources. These events have been very much community based and include:</p> <p>Holsworthy Carnival St Peters Fair Support to Holsworthy Mutual Aid Activity Holsworthy Christmas Lights set up and takedown. Christmas Tree disposal.</p> <p>The charity has also delivered financial support to a number of worthy causes including:</p> <p>Basics Holsworthy Mutual Aid Bude Pride MadeWell Charity St Peters Fair</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the period exceeds that of the expenditure, this is down to a reduction of activity on the account of the aftermath of the Pandemic. The club has had a period of settling and re-establishing a suitable amount in order to deliver and operate for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to facilitate club donations and activity over periods where fundraising is not in place and to cover unexpected requests for funding from external charities and good causes.
Amount of reserves held	Para 1.22	£6844.90
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Club Membership Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holsworthy Lions Club CIO
Other name the charity uses	
Registered charity number	1181049
Charity's principal address	White Hart Hotel 3 Fore Street Holsworthy EX22 6EB

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	Brian Withall	President/Chair		
2	John Cottle	Secretary/Trustee		
3	Andrew King	Trustee		
4	Rupert England	Treasurer/Trustee		
5	Lyn Fursden	Trustee		
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Nil

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil


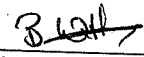
Other optional information

Nil

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rupert England	Brian Withall
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12 Dec 23	

	Opening	Expend	Income	Balance
Charity	1940.04	1139.21	135.65	936.48
Fund	1248.37	£3,507.10	£8,167.15	5908.42
Total	3188.41	4646.31	8302.8	6844.9

Date	Transaction	Payee	Amount	Currency			Statement	Withdraw	Deposit	Balance
04-Oct-22	Withdrawal	Bude Pride	-40	GBP	Donations		336	40		1900.04
17-Nov-22	Withdrawal	Staceys Xmas Tree Farm	-223	GBP	Xmas Events	Xmas Trees	338	223		1677.04
30-Nov-22	Withdrawal	Richard Hutchings	-201.76	GBP	Xmas Events	Presents	336	201.76		1475.28
30-Nov-22	Withdrawal	Holsworthy Mutual Aide	-100	GBP	Donations		338	100		1375.28
30-Nov-22	Withdrawal	LCIF	-100	GBP	Donations		340	100		1275.28
04-Jan-23	Withdrawal	LCIF	-100	GBP	Donations		340	100		1175.28
05-Jan-23	Withdrawal	Made Well	-100	GBP	Donations		338	100		1075.28
09-Jan-23	Withdrawal	Basics Devon	-200	GBP	Donations		339	200		875.28
13-Dec-22	Withdrawal	Nigel Clarke	-50	GBP	Donations		355	50		825.28
06-Dec-22	Deposit	SumUp	53.08	GBP	BBQ		337		53.08	878.36
26-Feb-23	Withdrawal	Lions District	-24.45	GBP	Message in a Bottle		340	24.45		853.91
11-Apr-23	Deposit	SumUp	82.57	GBP	Bingo		Mar/Apr		82.57	936.48
								1139.21	135.65	

Date	Transaction	Payee	Amount		Withdraw	Deposit	Balance
01-Jul-22	Deposit	SumUp	£4.92	BBQ		£4.92	£630.29
02-Jul-22	Withdrawal	Memorial Hall	-£138.00	Big Breakfast	£138.00		£625.37
06-Jul-22	Deposit	Admin Account	£1,085.00	St Georges Day Dinner		£1,085.00	£1,585.37
11-Jul-22	Withdrawal	Zig Design	-£75.00	Admin	£75.00		£555.29
12-Jul-22	Deposit	SumUp	£72.74	BBQ		£72.74	£628.03
13-Jul-22	Deposit	Ted England	£540.00	BBQ		£540.00	£1,168.03
19-Jul-22	Deposit	SumUp	£27.04	BBQ		£27.04	£1,195.07
24-Aug-22	Deposit	Ted England	£140.00	BBQ		£140.00	£1,385.07
24-Aug-22	Deposit	Ted England	£50.00	Donations		£50.00	£1,385.07
20-Sep-22	Withdrawal	Holsworthy Show	-£70.00	Admin	£70.00		£1,514.28
22-Sep-22	Withdrawal	Brian Withall	-£80.79	BBQ	£80.79		£1,304.28
26-Sep-22	Withdrawal	Chadds Frozen Foods	-£748.00	BBQ	£748.00		£500.37
26-Sep-22	Withdrawal	Jag Signs	-£822.00	Trailer Costs	£822.00		£763.37
26-Sep-22	Deposit	Ted England	£280.00	BBQ		£280.00	£1,584.28
30-Sep-22	Withdrawal	Nat West	-£84.00	Admin	Bank Charges £84.00		£1,333.81
04-Oct-22	Withdrawal	Chadds Frozen Foods	-£96.47	BBQ	£96.47		£1,417.81
05-Dec-22	Withdrawal	Easyprint	-£80.00	Draw	Xmas 22 £80.00		£1,253.81
05-Dec-22	Withdrawal	Torridge District Council	-£20.00	Admin	£20.00		£1,233.81
04-Jan-23	Withdrawal	Chadds Frozen Foods	-£23.93	BBQ	£23.93		£1,209.88
04-Jan-23	Deposit	Holsworthy Scouts	£95.64	BBQ		£95.64	£1,305.52
04-Jan-23	Deposit	Fundraising	£523.22	Xmas Events	Food	£523.22	£1,828.74
04-Jan-23	Deposit	Fundraising	£316.65	Xmas Events		£316.65	£2,145.39
04-Jan-23	Deposit	Fundraising	£486.67	Draw	Xmas 22	£486.67	£2,632.06
05-Jan-23	Withdrawal	Memorial Hall	-£42.00	Xmas Events	£42.00		£2,590.06
05-Jan-23	Withdrawal	Brian Withall	-£32.55	BBQ	£32.55		£2,557.51
05-Jan-23	Withdrawal	White Hart Hotel	-£224.36	Xmas Events	Food £224.36		£2,414.15
06-Jan-23	Deposit	Fundraising	£81.00	Xmas Events		£81.00	£2,638.51
01-Feb-23	Transfer	< Carnival Account 530	£492.17	Xmas Events	Food	£492.17	£2,906.32
02-Feb-23	Withdrawal	Richard Hutchings	-£900.00	Easter Eggs	£900.00		£2,200.37
04-Feb-23	Deposit	Fundraising	£194.05	Xmas Events	Food	£194.05	£3,100.37
03-Mar-23	Deposit	Fundraising	£406.48	coffee Mornings		£406.48	£5,978.42
18-Apr-23	Deposit	Fundraising	£824.00	Bingo		£824.00	£3,024.37
18-Apr-23	Deposit	Fundraising	£1,923.77	Easter Eggs		£1,923.77	£4,948.14
02-May-23	Deposit	Fundraising	£623.80	Easter Eggs		£623.80	£5,571.94
03-May-23	Withdrawal	Memorial Hall	-£70.00	Bingo	£70.00		£5,908.42
					£3,507.10	£8,167.15	

HOLSWORTHY LIONS CLUB (CIO)

England & Wales - Charity number 1181049

Accounts



Trustees' Annual Report for the period

From 01 Jul 21 To 30 Jun 22 Period start date To Period end date

Charity name: Holsworthy & District Lions Club CIO

Charity registration number: 1181049

Objectives and Activities

<p>A number of donations given out to local organisations and Charities to include Basics Devon, Holsworthy Church, Ukraine Refugee Support, as well as running a number of community events including Funding and Running Holsworthy Carnival. A free event in support of the community.</p>	<p>Para 1.17 and 1.19</p>	<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>
<p>To create and foster a spirit of understanding among the peoples of the world. To promote the principles of good government and good citizenship. To take an active interest in the civic, cultural, social and moral welfare of the community. To unite the clubs in the bonds of friendship, good fellowship and mutual understanding. To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members. To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours</p>	<p>Para 1.17</p>	<p>Summary of the purposes of the charity as set out in its governing document</p>
<p>SORP reference</p>		

<p>Through the period the charity has provided support to a number of events by providing manpower capabilities. These events have been very much community based and include:</p> <p>Holsworthy Carnival St Peters Fair Holsworthy Beer Fest Support to Holsworthy Mutual Aide Holsworthy Christmas Lights</p> <p>The charity has also delivered financial support to a number of worthy causes including:</p> <p>BASICS Devon LCIF Ukraine Relief Holsworthy Christmas Trees</p>	<p>Para 1.20</p>	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>
<p>SOPF reference</p>		

Achievements and Performance

	<p>SOPF reference</p>	<p>Policy on grant making</p>
	<p>Para 1.38</p>	<p>Policy on social investment including program related investment</p>
	<p>Para 1.38</p>	<p>Contribution made by volunteers</p>
		<p>Other</p>

Additional information (optional)
You may choose to include further statements where relevant about:

<p>The trustees have operated in line with the constitution and direction of the charity.</p>	<p>Para 1.18</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>
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Additional information (optional)
 You may choose to include further statements where relevant about:

	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Investment performance against objectives
		Other

Financial Review

<p>The annual expenditure does exceed the income for the period, however most of this is down to the purchase of a trailer to allow the club to operate and move its BBQ Equipment. The funds held are at a level that will allow the club to function for the foreseeable future, however Covid 19 has had a significant impact on the clubs ability to fundraise and donations received.</p>	<p>Para 1.21</p>	<p>Review of the charity's financial position at the end of the period</p>
<p>The funds held are less than from the previous period, however are adequate to support club activities for the foreseeable future, whilst fundraising is ongoing.</p>	<p>Para 1.22</p>	<p>Statement explaining the policy for holding reserves stating why they are held</p>
<p>£3188.41</p>	<p>Para 1.22</p>	<p>Amount of reserves held</p>
<p>N/A</p>	<p>Para 1.22</p>	<p>Reasons for holding zero reserves</p>
<p>Nil</p>	<p>Para 1.24</p>	<p>Details of fund materially in deficit</p>
<p>Nil</p>	<p>Para 1.23</p>	<p>Explanation of any uncertainties about the charity continuing as a going concern</p>

Additional information (optional)
 You may choose to include further statements where relevant about:

	<p>Para 1.47</p>	<p>The charity's principal sources of funds (including any fundraising)</p>
	<p>Para 1.46</p>	<p>Investment policy and objectives including any social investment policy adopted</p>
	<p>Para 1.46</p>	<p>A description of the principal risks facing the charity</p>
		<p>Other</p>

Structure, Governance and Management

		Description of charity's trusts:
Constitution	Para 1.25	Type of governing document (trust deed, royal charter)
CIO	Para 1.25	How is the charity constituted? (e.g. unincorporated association, CIO)
Club Membership Election	Para 1.25	Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Additional information (optional)
You may choose to include further statements where relevant about:

	Para 1.51	Policies and procedures adopted for the induction and training of trustees
	Para 1.51	The charity's organisational structure and any wider network with which the charity works
	Para 1.51	Relationship with any related parties
		Other

Reference and Administrative details

Charity name	Holsworthy & District Lions Club CIO
Other name the charity uses	
Registered charity number	1181049
Charity's principal address	White Hart Hotel 3 Fore Street Holsworthy EX22 6EB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NIL	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NIL	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details


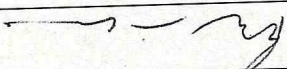
	NIL
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	NIL
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)
	Rupert England	Treasurer
	Brett Kingston	SECRETARY

Date 16 Dec 22

	Income	Expenditure	Balances FY	
			Opening	Closing
Charity	£170.00	£925.00	£695.04	£1,940.04
Fundraising	£4,818.85	£7,097.13	£5,526.65	£1,248.37
Totals	£4,988.85	£8,022.13	£6,221.69	£3,188.41

HOLSWORTHY LIONS CLUB (CIO)

England & Wales - Charity number 1181049

Accounts

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	07	20		30	06	21

Section A

Reference and administration details

Charity name	Holsworthy & District Lions Club CIO
Other names charity is known by	
Registered charity number (if any)	1181049
Charity's principal address	White Hart Hotel
	3 Fore Street
	Holsworthy
	Postcode EX22 6EB

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	Rupert England	President		Holsworthy Lions Club Members
2	Brett Kingston	Secretary		Holsworthy Lions Club Members
3	Peter Brown	Past President		Holsworthy Lions Club Members
4	Tammy Hutchings			Holsworthy Lions Club Members
5	Brian Withall	Welfare		Holsworthy Lions Club Members

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)

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Section B**Structure, governance and management****Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected By Club Members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

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/OR 1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

A number of donations given out to local organisations and Charities including Holsworthy Mutual Aid, Holsworthy Church, Basics, North Devon Food Bank and St Peters Fair.

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)

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.

Summary of the main achievements of the charity during the year

The Activity for the period was very much curtailed by the Covid 19 Pandemic, However the club still managed meetings over Zoom, and made a number of donations. The club was also active in supporting Holsworthy Mutual Aid, providing manpower to bolster their numerous activities supporting the community.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The club remains appear to have grown, however this is down to the sale of the Clubs trailer which will be replaced in time. The clubs income has been hit by the pandemic, however we have continued to make donations where most needed. The club funds remain relatively Healthy.

Details of any funds materially in deficit

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)	Rupert England	Brett Kingston
Position (eg Secretary, Chair, etc)	President	Secretary
Date	03 Nov 21	

