



Trustees' Annual Report for the period

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

Charity name: Holsworthy & District Lions Club CIO

Charity registration number: 1181049

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>SORP reference Para 1.17</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>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>Para 1.17 and 1.19</p>	<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>

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

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 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>

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 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.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.	
Amount of reserves held	Para 1.22	£3188.41	
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 & 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

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 Richard Hutchings	President		
2 Brett Kingston	Secretary		
3 Brian Withall	Vice President		
4 Rupert England	Treasurer		
5 John Cottle	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

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)

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

	Rupert England	Brett Kingston	SECRETARY.
Treasurer	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

Payments			
Account	Late Night Shopping	St. George's Day	Summer Draw
			Admin Costs

Fund Raising 872													Receipts				Payments						
Number	From/To	Details	Dr Total	Crd	Summ	Bank Balance	Beer Feat	Coffee Morning	Brkd	Unit Night Shopping	Bales	Gr Graded Day	Summer Show	Unit Ball	Trif	Beer Feat	Brkd	Coffee Morning	Charity Luncheon	Unit Night Shopping	McGowen Day	Summer Show	Admitt Costs
07/01/2021		Balance Brought Forward				£5,265.65																	
09/07/2021	Johnathan Eddies	Beer Feat Burren Spouse	14.00		361	£5,280.65																	
09/07/2021	2 Clare Field	Transfer			961	£5,376.65																	
09/07/2021	311 Van	Beer Feat Burren Spouse	20.00		361	£5,406.65																	
09/07/2021	4444 Gifford	Beer Feat Burren Spouse	10.00		361	£5,416.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,426.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,436.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,446.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,456.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,466.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,476.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,486.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,496.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,506.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,516.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,526.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,536.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,546.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,556.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,566.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,576.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,586.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,596.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,606.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,616.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,626.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,636.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,646.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,656.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,666.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,676.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,686.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,696.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,706.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,716.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,726.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,736.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,746.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,756.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,766.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,776.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,786.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,796.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,806.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,816.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,826.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,836.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,846.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,856.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,866.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,876.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,886.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,896.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,906.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,916.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,926.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,936.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,946.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,956.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,966.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,976.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,986.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£5,996.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,006.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,016.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,026.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,036.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,046.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,056.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,066.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,076.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,086.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,096.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,106.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,116.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,126.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,136.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,146.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,156.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,166.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,176.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,186.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,196.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,206.65																	
09/07/2021	Beer Shop	Beer Feat Burren Spouse	10.00		361	£6,216.65																	
09/07/2021	Beer Shop																						

Charity Account 2143

Date	No	To/From	Detail	Stmnt	Chq No	Vr Total	Bank Balance
01-Jul-20	B/F		Balance Brought Forward				£695.04
14-Nov-21		1 Tfr from Fund Raising		329		£2,000.00	£695.04
18-Jan-22		2 Donations	Beer Fest Sponsorship	328		£100.00	£2,695.04
		3 Holsworthy Church	Xmas Tree Event Donation	330		£150.00	£2,795.04
		4 Peter Brown	Xmas Tree Purchase	332		£225.00	£2,645.04
		5 Basics Devon	Donation	333		£200.00	£2,420.04
9-Jan-22		6 Young Farmers	Xmas Tree Disposal Donation	331		£50.00	£2,220.04
		7 Clawton Young Farmers	Donation	333		£30.00	£2,170.04
5-Mar-22		8 Richard Easterbrook	Ukraine Donation	334		£300.00	£2,200.04
8-Jun-22		9 Various	Donation Xmas Trees	334		£40.00	£1,900.04
						£40.00	£1,940.04

Receipts			Payments		
Tfr	Fun Day	Donations	Fair Week	Donations	Xmas Trees
£2,000.00		£100.00		£150.00	£225.00
				£200.00	
				£50.00	
		£30.00		£300.00	
		£40.00			
£2,000.00	£0.00	£170.00	£0.00	£700.00	£225.00
Income £2,170.00			Expenditure £925.00		