



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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Name of trustees holding title to property belonging to the charity

[illegible]

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


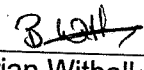
Other optional information

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	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	