



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
6				
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17				
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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
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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

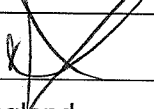
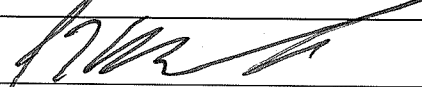
Other optional information

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 prchase
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	Morrisons	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	Torridge 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 Insurnace-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	Holswothy 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	Openining 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 Village 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 Kilhampton	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	Charity Account 2143	Nigel Clarke	R	St Peters Fair	Withdrawal	-£50.00	Art Award
121	10-Jul-23	Fund Raising 1872	Holsworthy Show	R	Admin	Withdrawal	-£80.00	Show Pitch Rental Charges Chq 011
138	13-Aug-23	Fund Raising 1872	Chadds Frozen Foods	R	BBQ	Withdrawal	-£113.64	Chq 013
150	06-Sep-23	Fund Raising 1872	Easyprint	R	Draw:Summer 23	Withdrawal	-£80.00	
151	06-Sep-23	Charity Account 2143	Abbeyfield	R	Donations	Withdrawal	-£150.00	Charity Donation
152	06-Sep-23	Charity Account 2143	Holsworthy Family Workshop	R	Donations	Withdrawal	-£100.00	Charity Donation
153	06-Sep-23	Fund Raising 1872	Chadds Frozen Foods	R	BBQ	Withdrawal	-£52.00	Holsworthy Show
159	30-Oct-23	Fund Raising 1872	Memorial Hall	R	Bingo	Withdrawal	-£93.00	Payment for hall use Bingo 01 Dec 23
160	30-Oct-23	Fund Raising 1872	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:Prese nts	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