



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

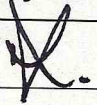
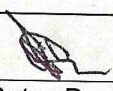
Other optional information

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	

Serial	ID	Date	Statement	Subject/Payee	Reconciled	Catagory	Tag	Withdrawl	Deposit	Balance	Notes
						Opening Balance				4007.18	
1	285	08-Jul-24		Miss Peterson-Morris	R	St Peters Fair				£3,957.18	St Peters Fair Art Award Chq 099
2	323	19-Oct-24		LCJF	R	Message in a Bottle		£50.00		£3,845.43	Chq 102
3	313	25-Oct-24		Jeff Wyatt	R	Draw		£111.75			
4	324	13-Nov-24		Richard Hutchings	R	Xmas Events: Presents			£488.49	£4,333.92	
5	325	14-Nov-24		J Blee	R	Donations		£135.26		£4,198.66	Chq 1103
6	326	28-Nov-24		RBL	R	Donations		£250.00		£3,948.66	Chq 1104 - Counseling on Loss of child
7	327	28-Nov-24		Memorial Hall	R	Donations		£58.00		£3,890.66	For Wreaths Chq 1105
8	328	28-Nov-24		Richard Hutchings	R	Bingo		£99.00		£3,797.66	Hire for 4 Dec 24 Bingo Chq 1106
9	330	04-Dec-24		Rotary Club	R	Xmas Events: Presents		£72.45		£3,725.21	
10	331	04-Dec-24		Richard Hutchings	R	Donations			£200.00	£3,925.21	Purchase of Xmas Presents Chq 107
11	366	20-Dec-24		Amy Lethbridge	R	Donations		£20.00		£3,905.21	To Offset Xmas Activities
12	337	30-Dec-24		N G Stacey	R	Bingo			£89.31	£3,994.52	Pay for heater vorne Cole - President approved Chq 108
13	339	30-Dec-24		Amy Dare	R	Xmas Events: Xmas Trees		£333.00		£3,661.52	
14	340	30-Dec-24		Brian Withall	R	Xmas Events: Food			£24.00	£3,685.52	Chq 109
15	341	30-Dec-24		Brian Withall	R	Easter Eggs	Fundraising		£393.05	£4,078.57	Slip 241
16	343	02-Jan-25		Amy Lethbridge	R	Draw	Fundraising		£306.54	£4,385.11	Slip 241
17	344	02-Jan-25		Amy Lethbridge	R	Bingo	Fundraising		£490.69	£4,875.80	
18	364	06-Jan-25		White Hart Hotel	R	Bingo		£86.78		£4,789.02	Cost of items for Bingo chq 110
19	345	09-Jan-25		Chadds Frozen Foods	R	Donations		£150.00		£4,639.02	Donation to offset Carol Service
20	346	09-Jan-25		Memorial Hall	R	Xmas Events: Food + coffee Mornings, coffee Mornings		£112.20		£4,526.82	Invoice 716947&716946 Chq 112
21	347	09-Jan-25		Torridge District Council	R	Admin		£168.00		£4,358.82	Chq 113 Dec 2024 For 17 Dec 25 Full payment
22	348	17-Jan-25		Trevor Jones	R	Xmas Events: Draw	Fundraising	£20.00		£4,338.82	Small Lottery Licence Payment Chq 114
23	350	17-Jan-25		Lyn Fursdon	R	coffee Mornings	Fundraising		£417.05	£4,755.87	
24	351	17-Jan-25		Lyn Fursdon	R	coffee Mornings	Fundraising		£150.00	£4,905.87	Xmas Coffee Morning - Tombola
25	385	04-Feb-25		Amy Lethbridge	R	Bingo		£33.81	£202.00	£5,107.87	Xmas Coffee morning - Door takings
26	367	04-Feb-25		Clawton Primary School	R	Donations		£463.72		£5,074.06	Chq 115
27	373	28-Mar-25		Devon Air Ambulance	R	Donations		£463.72		£4,610.34	Proceeds from Dec Bingo Chq 116
28	374	28-Mar-25		White Hart Hotel	R	Donations		£375.00		£4,235.34	Proceeds from Easter Eggs 2024 chq 117
29	377	23-Apr-25		Cornwall Air Ambulance	R	Donations		£375.00		£3,860.34	Proceeds from Easter Eggs 2024, total made 1124/3 = 374.66 Chq 118
30	378	23-Apr-25		John Cottle	R	Easter Eggs	Fundraising		£120.00	£3,980.34	
31	379	29-Apr-25		Amy Lethbridge	R	Draw: Summer	Fundraising		£240.00	£4,220.34	
32	381	29-Apr-25		Memorial Hall	R	Bingo			£656.20	£4,876.54	Procedes to go to Mutual Aid
33	388	01-May-25		Amy Lethbridge	R	Easter Eggs		£84.00		£4,792.54	Payment for Bingo Night
34	389	07-May-25		Holsworthy Mutual Aide	R	Donations		£307.20		£4,485.34	Costings for Ester Eggs Chq 122
35	384	03-Jun-25		Bradworthy Inn	R	Easter Eggs		£1,000.00		£3,485.34	Donation to Easter Bunny Run Chq 121
36	385	03-Jun-25		Preston Gate Pub	R	Easter Eggs			£120.00	£3,605.34	Takings 2025
37	386	03-Jun-25		Holsworthy Social Club	R	Easter Eggs			£54.00	£3,659.34	Takings 2025
38	390	04-Jun-25		Amy Lethbridge	R	Donations			£240.00	£3,899.34	Takings 2 x Eggs 225
39	409	11-Jun-25		St Peters Fair	R	Donations		£200.00		£3,699.34	Donation for Okehampton Ladies Rugby trip Chq 123
								£500.00		£3,199.34	Chq 124

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

208.85 942.84

Income Over Expenditure
733.99