



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2023		30	06	2024

Section A Reference and administration details

Charity name Lions Club of Tavistock

Other names charity is known by

Registered charity number (if any) 1193186

Charity's principal address

10 Monksmead

TAVISTOCK

Devon

Postcode

PL19 8ER

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	Alan Wroath	Chair	10 June 2024				
2	Graham Neil Whalley	Secretary	10 June 2024				
3	Graham Foster	Treasurer	10 June 2024				
4	Richard Paul Jones						
5	Christopher Charles Northey						
6	Stephen Hugh Grummitt						
7	Graeme Ugle	Chair	1 July 2023 to 9 th June 2024				
8	Paul German	Secretary	1 July 2023 to 9 th June 2024				
9	John Noblet		1 July 2023 to 9 th June 2024				
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	The President, Secretary, Treasurer and Trees of Light Co-ordinator are ex officio Trustees. Other Lions may be appointed on an annual basis having regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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.

The Lions Club of Tavistock is part of Lions Clubs International

Section C Objectives and activities

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

The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:

- the advancement of citizenship by:
 1. promoting the principles of good citizenship;
 2. encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

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;
 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;
 5. supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;
 - promoting volunteering
 - the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
 - 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;
 - promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or promoting community participation in healthy recreation.

The main activities of the Club are concerned with

- Enhancing our local Community by service through our own activities and supporting those run by other organisations
- raising money for good causes and charities through Carnival Week, a Fireworks Display for the benefit of the Community, events leading up to Christmas, BBQs and other activities throughout the year

This has been a very successful year of fundraising despite heavy expenses to replace the lights on the Trees of Light and the need to buy extra insurance cover.

Approximately £25,000 was donated to charities and good causes, including support for Ukraine.

The Club's work was recognised by a Club Excellence award and the Club is in good standing.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

The charity makes grants predominantly to local Charities and Good Causes. We have contributed to Lions Clubs International Foundation which provides relief for those affected by disaster and supported efforts to take humanitarian aid to Ukraine.

The Club does not make investments.

Volunteers make an important contribution to our larger events through the Friends of Tavistock Lions

Section D Achievements and performance	
Summary of the main achievements of the charity during the year	The year's fundraising included: • A very successful barbecue season culminating in record takings at Tavistock's Dickensian evening (£2,500) • The Trees of Light that enabled us to donate £2.500 to each of four deserving charities. • An excellent fireworks display raising £1,000 • An enjoyable carnival week despite the carnival procession having to be postponed until September because of extreme weather conditions. The rearranged date, on a Sunday, proved to be popular and more family orientated, so much so that the next Carnival procession in 2024 will be moved to a Sunday. (£10,000) • The run-up to Christmas was exceptionally busy with Santa making visits to primary schools, bucket collections, Christmas Post, Christmas cards and calendar, hampers for deserving families and many other activities • The Club raised money for humanitarian aid for the Ukraine and club members took aid to Poland for onward transportation to Ukraine. • Mental health – the club funded a 'Chatty bench to encourage conversation with those facing loneliness and created a webpage with links to organisations that could provide support for those experiencing mental health issues. The Club supports other organisations with their events, for example by closing roads such as on Remembrance Sunday, car parking, a park and ride scheme for Goose Fair, providing barbecues, tents or manpower for concerts or marshalling. The Club values its relationships with all its partners and especially the Tavistock Town council and BID. The Club has an environmental project maintaining a traffic island at the entrance to the Town. The Club is in good health; four new members joined in this year. At the beginning of the year, the club faced an issue common to organisations, that members were happy to work hard for the community but were less ready to take on leadership roles. After some heart searching, however, a number of members came forward and a secure succession strategy for the future was established. Safeguarding is important to the club and a programme of DBS checks is near to completion.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not seek to maintain substantial reserves and aims to give out grants and donations in line with its fundraising. A reserve is retained specifically to cover the vagaries of income from the Fireworks Display and a 'sink fund' to maintain or replace equipment.

Details of any funds materially in deficit

None

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.

The Charity is dependent on fund raising. Our current financial position is sound, however, the Trustees recognize that as expenses rise substantially, the challenge is to maintain and increase income so that donations are as generous as possible.

Section F

Other optional information

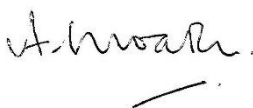
Section G

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) Alan Wroath

Position (eg Secretary, Chair, etc)

Chair

Date

26.01.2025

Lions Club of Tavistock Activities Account
Profit & Loss Account
For the year ended 30th June 2024

Income	£	Expenses	£
Abbotsway Walk	50.00	Advertising	66.00
Advertisement	59.95	Bank Charges	293.81
Bank Interest	105.54	Calendar	632.14
Bar Profit	250.00	Carnival 2023	5,093.83
Calendar	953.38	Carnival 2023 Donation	3,450.00
Carnival 2023	10,036.68	Carnival 2024	1,142.46
Carnival 2024	810.95	Catering	1,357.72
Catering	3,319.86	Charter Night	2,344.25
Charter Night	2,488.00	Christmas Cards	1,421.31
Christmas Buckets	1,788.97	Christmas Meal	1,890.00
Christmas Cards	3,065.50	Christmas Post	35.38
Christmas Meal	1,890.00	Christmas Hampers	516.78
Christmas Post	1,133.76	Clothing	309.24
Clothing	353.92	Community Service	153.50
Collecting Tins	466.04	Dickensian Evening	137.92
Dickensian Evening	2,968.40	Donation	15,027.99
Donation	1,863.19	Equipment	4,647.00
DVDs	84.60	Fireworks	6,783.01
Fireworks	7,726.22	Float	2,046.00
Float	3,112.00	Gifts etc	103.69
Gift Aid	3,062.99	Insurance	1,400.10
Grant	750.00	Int/MD/Dist Dues	3,048.70
Insurance	705.30	Lotteries Licence	20.00
Members Subs	2,271.42	Message in a Bottle	360.00
Paid in Error	120.00	Paid in Error Refund	120.00
Park & Ride	3,242.57	Park & Ride	1,242.57
Skittles	312.00	Santa's Sleigh	1,230.52
Sleigh	234.72	Sleigh	533.06
Store Rent	160.00	Stationery	33.99
Sue Welsh Knitting	303.59	Storage Container	6.00
Tailtwister	265.87	Store	24.60
Transfer	2,646.56	Store Rent	2,048.00
Trees of Light	10,663.38	Sundries	450.06
Ukraine Aid	5,675.50	Training Course	150.00
Young Ambassadors	28.81	Trees of Light	1,419.88
	<u>72,969.67</u>	Ukraine Aid	5,752.04
Less Expenses	(65,432.29)	Young Ambassadors	<u>140.74</u>
			65,432.29
Net (deficit)/surplus	<u>7,537.38</u>		

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 28 October 2024

Lions Club of Tavistock Activities Account

Balance Sheet

As at 30th June 2024

Opening bank balances 1st July 2023

Activities Account	5,503.04
Activities Reserve	1.00
Reserve Fund	5,500.00
	<u>11,004.04</u>

Net surplus / (deficit) 7,537.38

Closing balance 30th June 2024 18,541.42

Represented by:

Closing bank balances 30th June 2024

Activities Account	10,690.42
Activities Reserve	2,351.00
Reserve Fund	5,500.00
	<u>18,541.42</u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 28 October 2024

Lions Club of Tavistock Administration Account

Profit & Loss Account

For the year ended 30th June 2024

Income

Income

-

-

Expenses

Transfer to Activities Account

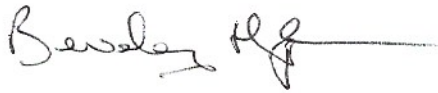
2,193.95

2,193.95

Net (deficit)/surplus

(2,193.95)

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 28 October 2024

Lions Club of Tavistock Administration Account

Balance Sheet

As at 30th June 2024

Opening bank balance 1st July 2023

Administration Account	2,193.95
	<u>2,193.95</u>

Net surplus / (deficit)	(2,193.95)
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Closing balance 30th June 2024	<u><u>-</u></u>
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Represented by:

Closing bank balance 30th June 2024

Administration Account	Closed
	<u><u>-</u></u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 28 October 2024

Lions Club of Tavistock Charity Account
Profit & Loss Account
For the year ended 30th June 2024

Income

Interest	<u>0.04</u>	0.04
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Expenses

Transfer to Admin Account	<u>347.61</u>	347.61
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Net (deficit)/surplus

<u><u>(347.57)</u></u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 28 October 2024

Lions Club of Tavistock Charity Account

Balance Sheet

As at 30th June 2024

Opening bank balances 1st July 2023

Charity Account	347.61
Charity Savings	1.36
	<u>348.97</u>

Net surplus / (deficit) (347.57)

Closing balance 30th June 2024 1.40

Represented by:

Closing bank balances 30th June 2024

Charity Account	Closed
Charity Savings	1.40
	<u>1.40</u>

Independent Examiner:



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 28 October 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lions Club of Tavistock

On accounts for the year
ended

30 June 2024

Charity no
(if any)

1193186

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Beverley Hughes

Date:

28/10/2024

Name:

Beverley Hughes

Relevant professional
qualification(s) or body
(if any):

Address:

7 Trinity Close, Bere Alston, Yelverton, Devon, PL20 7BD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.