



Trustees' Annual Report for the period

Period start date
From 01 07 2022 To 30 06 2023

Section A Reference and administration details

Charity name PAIGNTON Lions Club (CIO)

Other names charity is known by

Registered charity number (if any) 1199410

Charity's principal address 54 VICTORIA PARK ROAD

TORQUAY

DEVON

Postcode

TQ1 3QJ

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	MALCOLM STONE	President		
2	SUZANNE DAVIES	Secretary		
3	MARTIN ROGERS	Treasurer		
4				
5				
6				
7				
8				
9				
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

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)

As well as providing grants to deserving causes within the immediate area and supporting appropriate National and International appeals, Glastonbury and Street Lions Club undertakes a number of community service projects.

Examples of such projects include:

- * Message in a Bottle
- * Message in a Wallet
- * Collecting Spectacles
- * Providing Trauma Teddies
- * World Sight Awareness
- *
- *

The Trustees:

- * are aware of the Charity Commission guidance.
- * take it into account when making a decision to which the guidance is relevant.

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.

Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. reg. no. 2540, 2541, 2542)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Club Members

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.

PAIGNTON Lions Club (CIO) is a part of Lions Clubs International, the world's largest service club organisation, established in the USA in 1917.

Section C Objectives and activities

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

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.

**Summary of the main
achievements of the charity
during the year**

The Lions Club was able to make grants of £3693 in the year funded through fundraising events, together with individual donations.

Fundraising events included: Children's Concerts, Collections, Quizzes, Raffles, FUN DAYS, Sponsored Swim. EASTER EGG HUNT

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Club aims to keep a minimum of £500 in available funds to be able to respond to urgent grant requests.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

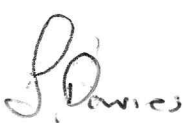
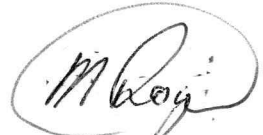
You **may choose** to include additional information, where relevant about:

- 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.

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)	S. DAVIES	MARTIN ROGERS
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	25th AUG, 2022	

Paignton Lions Club (CIO)
Charity Number: 1199410

Accounts for the year ended 30 June 2023

	Admin	Charity Current	Charity Savings	*Social	Transfer	Total
	£	£	£	£	£	£
INCOME:						
Subscriptions	795	0	0	0		795
Fundraising	0	6,333	0	0		6,333
Donations	50	0	0	0		50
Social Events	0	0	0	596		596
Bank Interest Received	0	0	16	0		16
Other	18	0	0	0		18
Transfer	458	0	0	0	-458	0
Total	1,321	6,333	16	596	-458	7,808
EXPENSES:						
Fundraising Expenses	0	2,330	0	0		2,330
Charitable Donations	0	3,693	0	0		3,693
Lions Dues	823	0	0	0		823
Lions Insurance	44	0	0	0		44
ICO Data Protection Fee	35	0	0	0		35
Website	144	0	0	0		144
Social Events	100	0	0	786		886
Supplies	62	0	0	0		62
Other	20	0	0	0		20
Transfer	0	0	0	458	-458	0
Total	1,228	6,023	0	1,244	-458	8,037
Net movement in funds	93	310	16	-648		-229
Funds brought forward	755	2,354	4,001	648		7,758
Total funds carried forward	848	2,664	4,017	0		7,529
Represented by:						
Bank Accounts	848	2,664	4,017	0		7,529

Note:

*Social Account closed 03.04.23

Balance transferred to Admin Account.

Treasurer: LION MARTIN ROGERS

Name MARTIN ROGERS

Signed [Signature]

Dated 12/8/2024

Independently Examined

Name KURT MOCKRIDGE

Signed [Signature]

Dated 12/08/2024

Paignton Lions Club (CIO)
Charity Number: 1199410

Accounts for the year ended 30 June 2023

Charities Account

Date	Item	Income		chq no.	Expenditure		
		Fundraising	Other		Fundraising	Donations	Other
07/07/2022	Sum up Funday	40.00					
13/07/2022	Tinkey Treat Fun Day	40.00					
15/07/2022	Frames			102208	105.00		
15/07/2022	MiaB			102209			480.00
20/07/2022	Feed a Child			102211		250.00	
25/07/2022	Donation A Hooper	50.00					
27/07/2022	Defibrillator Appeal			102212		150.00	
29/07/2022	Mr Bug Fun Day Pitch	40.00					
01/08/2022	Annette Soloman Fun Day	35.00					
02/08/2022	Women's Refuge			102213		200.00	
02/08/2022	Premier Shop Tin	19.47					
10/08/2022	Just Giving	2.37					
11/08/2022	Plaque 50 yrs			102214	70.00		
12/08/2022	Avery Fun Day pitch	40.00					
15/08/2022	S.Wooton FunDay	40.00					
15/08/2022	Joanne Foweraker F/D	40.00					
16/08/2022	Laminators			102215	8.99		
17/08/2022	Float for Funday				100.00		
22/08/2022	Peter Ling Funday pitch	200.00					
22/08/2022	Funday - Float Deposit	100.00					
22/08/2022	Funday Proceeds	427.00					
23/08/2022	Funday	39.32					
23/08/2022	Walkie Talkies Funday			102217	50.00		
23/08/2022	Frames/posters			102218	48.00		
06/09/2022	Soul Pizza Funday Pitch	50.00					
16/09/2022	Leaflet Printing			102219	15.00		
21/09/2022	Shaws Funday Pitch	20.00					
27/09/2022	Lions 105SW - Pakistan Appeal			102221		250.00	
29/09/2022	MIB Return - Torbay		480.00				
14/10/2022	Transport Costs - Ukraine Appeal ?			102222		135.00	
02/11/2022	Rowcroft Funday	30.00					
07/11/2022	Wreaths			102224	55.00		
08/11/2022	Feed a Child			102223		250.00	
17/11/2022	Home Alone Brixham Meals			102227		300.00	
17/11/2022	Men in Sheds Brixham Transport			102228		150.00	
22/11/2022	Roselands School			102229		50.00	
24/11/2022	Sum Up Phone			102226	39.99		
01/12/2022	Wreath Brixham			102225	25.00		
05/12/2022	Collection Morrisons	203.43					
06/12/2022	Selection Boxes School			102231	179.78		
07/12/2022	Premier Shop Donation	14.72					
20/12/2022	Just Giving	4.74					
22/12/2022	Abbey Signs			102235	84.00		
22/12/2022	Lions 105SW - Osmosis			102232			100.00
22/12/2022	Women's Refuge			102234		200.00	
28/12/2022	Rowe WITS donation	50.00					
28/12/2022	Walk in Sea Funds	2,148.00					
29/12/2022	Just Giving WITS	86.89					
29/12/2022	Sum Up WITS	388.31					
30/12/2022	Paignton PCC Tree			102233	30.00		
04/01/2023	Just Giving WITS	2.37					
09/01/2023	Just Giving WITS	371.04					
18/01/2023	Just Giving WITS	71.17					
20/01/2023	Night Stop			102236		62.50	
20/01/2023	Feed a Child			102237		150.00	
25/01/2023	Lions - JHA			102238		100.00	
31/01/2023	Donations	9.61					
31/01/2023	Rotary Quiz			102239	60.00		
14/01/2023	Rotary Quiz			102240	10.00		
15/02/2023	RNLI/Coastguard Help			102241	200.36		
15/02/2023	Premier Donation	35.14					
20/02/2023	Lions 105SW - Turkey Appeal			102242		500.00	
20/02/2023	Lions 105SW - Osmosis refund		100.00				
22/02/2023	Devon EMS WITS			102243	100.00		
27/02/2023	Joanne Foweraker Funday pitch	40.00					
01/03/2023	Torbay Council Funday	60.00					
03/03/2023	Community Funday	30.00					
13/03/2023	J Bull Eggs			102244	67.20		
15/03/2023	MIB leaflets			102245	90.00		
16/03/2023	Easter Eggs			102246	147.60		
16/03/2023	Dwadling FunDay	40.00					
03/04/2023	Float Easter hunt			102247	150.00		
03/04/2023	Women's Refuge			102248		200.00	
03/04/2023	Easter Eggs Brixham			102249	155.95		
03/04/2023	Newquay Lions Caravan			102250		495.00	
05/04/2023	Feather Flags Club			102251	399.00		
30/03/2023	DONR Funday	19.00					
23/03/2023	GDBA Funday	30.00					
30/03/2023	WildM Funday	40.00					
11/04/2023	Peter Ling Funday	55.00					
11/04/2023	Float Return - Easter Hunt	150.00					
11/04/2023	Easter Egg Draw	100.00					
11/04/2023	Easter Egg Draw	270.50					
11/04/2023	SumUp - Eggs	53.57					
12/04/2023	Easter Egg Draw	433.00					
13/04/2023	Foskett Funday	40.00					
14/04/2023	Rowe Funday	50.00					
26/04/2023	Nowzad Funday	30.00					
26/04/2023	Harris Funday	40.00					
26/04/2023	Moore Funday Pitch	40.00					
27/04/2023	Brandwood Funday	40.00					
12/05/2023	Young Carers			100254		250.00	
09/05/2023	C.Allen Funday	40.00					
10/05/2023	Goldsworthy Funday	40.00					
15/05/2023	T.Hatchard Funday	40.00					
15/05/2023	Premier Can	12.96					
15/05/2023	Downs Funday	40.00					
17/05/2023	LCI Leaflets			102253	19.00		
19/06/2023	Admin Expenses						
28/06/2023	Roseland Vouchers			102256	42.00		
28/06/2023	Abbey Gazebo			102255	60.00		
Totals		6,332.61	580.00		2,329.87	3,692.50	580.00
			x				x

Paignton Lions Club (CIO)
Charity Number: 1199410

Accounts for the year ended 30 June 2023

Admin Account

Date	Description	Income	Expenditure
04/07/2022	Atyeo subs	65.00	
04/07/2022	Beasley subs	67.50	
06/07/2022	Rogers subs	37.50	
12/07/2022	Bank subs	72.50	
14/07/2022	Goff subs	37.50	
20/07/2022	Tozer subs	37.50	
25/07/2022	Bank subs	37.50	
28/07/2022	Cheque expenses		18.97
01/08/2022	Snell subs	37.50	
17/08/2022	6 months subs LCI 100873		428.29
19/08/2022	ICO direct debit		35.00
06/09/2022	Square Zone website		144.00
12/09/2022	Insurance Cheque 100876		44.25
28/12/2022	Atyeo subs	65.00	
29/12/2022	Beasley subs	75.00	
03/01/2023	Rogers subs	37.50	
09/01/2023	Snell subs	37.50	
10/01/2023	Bank subs	75.00	
10/01/2023	Tozer subs	37.50	
12/01/2023	Goff subs	37.50	
16/01/2023	Bank subs	37.50	
25/01/2023	6 months subs LCI 100878		395.13
16/03/2023	Social Transfer	250.00	
03/04/2023	Social Transfer	208.36	
06/04/2023	Club supplies LCI		27.50
14/04/2023	New Club Badge		35.00
23/05/2023	Deposit for Charter Night		100.00
19/06/2023	Expenses Meeting	18.00	
27/06/2023	Post Offcie donation	50.00	
	Total	1,321.36	1,228.14

Paignton Lions Club (CIO)
Charity Number: 1199410

Accounts for the year ended 30 June 2023

Charitable Donations:

	£
Feed a Child	650
Women's Refuge	600
Lions 105SW - Turkey Appeal	500
Newquay Lions Caravan	495
Home Alone Brixham Meals	300
Lions 105SW - Pakistan Appeal	250
Young Carers	250
Defibrillator Appeal	150
Men in Sheds Brixham Transport	150
Transport Costs - Ukraine Appeal	135
Lions - JHA	100
Night Stop	63
Roselands School	50
Total	<u><u>3,693</u></u>