

OKEHAMPTON & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1200181

Details

Other names LIONS CLUB OF OKEHAMPTON

Status Registered

Legal form CIO

Registered 2022-08-25

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Raise monies to distribute to needy causes in our local community and further afield. Provide help and support within our local community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,561	£18,757	-	-
2024-06-30	£18,618	£19,852	-	-
2023-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Alan John King		2025-01-02
Anthony Robinson		2023-07-01
John Davey		2025-01-01
Kevin Scott Pedrick		2024-07-01
Robert Cunliffe		2015-07-01

OKEHAMPTON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1200181

Accounts

Okehampton and District Lions Club (CIO)

Accounts for the Financial Year 1st July 2024 to 30th June 2025

Admin Account			
	Opening Balance	700.66	
Income			Expenditure
Dues		1890.00	Dues International 876.31
Fund Raising	Tail Twisters	184.87	Dues MD 753.48
	Social Events	3066.50	Dues District 184.00
Handover		215.00	Insurance 51.52
			DG Retiring gift 25.00
			Web Hosting 72.00
			Administraton Expenses 15.94
			Social Events 2281.88
			Handover 171.42
		5356.37	4431.55
	Closing Balance	1625.48	

Activities Account			Activities
	Opening Balance	4401.26	
Income			Expenditure
Activities	Christmas Collections	1642.48	
			Storage Rental 648.00
			Storage Sundries 21.93
			Insurance 161.00
			Contactless Fees 2.70
			Lottery Licence 20.00
			Hi Viz jackets 176.01
			Collection Buckets 8.74
		1642.48	1038.38
Less Transfer to Charity Trust Account		0.00	
	Closing Balance	5005.36	

Okehampton and District Lions Club (CIO)

Accounts for the Financial Year 1st July 2024 to 30th June 2025

Charity Trust Account				
	Opening Balance	<u>4206.78</u>		
Income			Expenditure	
	Donations	314.22	Charitable donations :	
	Bank Interest	24.88	Over £500 = 7	4400.00
			Under £500 = 36	4017.22
		<u>339.10</u>		<u>8417.22</u>
Plus Transfer from Reserve Account		4000.00		
Plus Transfer from Caravan account		4000.00		
Plus Transfer from Golf Day Account		983.89		
	<u>Closing Balance</u>	<u>5112.55</u>		

Mobile Catering Account				
	Opening Balance	9460.98		
Income			Expenditure	
	Income from Events	7222.6	Food and refreshments	3132.98
			Insurance	770.09
			Maintenance	630.28
			Fuel	267.13
			Contactless Card fees	54.10
			Pitch fees	15.00
Net Income		<u>7222.60</u>		<u>4869.58</u>
Less Transfer to Charity Trust Account		4000.00		
	<u>Closing Balance</u>	<u>7814.00</u>		

Reserve Account	
<u>Opening balance</u>	<u>4000.00</u>
<u>Transfer to Trust Account</u>	<u>4000.00</u>
<u>Closing Balance</u>	<u>0.00</u>

Okehampton and District Lions Club (CIO)

Accounts for the Financial Year 1st July 2024 to 30th June 2025

Golf Day and Beer Festivals			
	Opening balance	983.89	
Income		0	Expenditure
			0
		0.00	0.00
	Transfer to Trust Account	983.89	
	Closing Balance	0.00	

Summary	Income	Expenditure
Admin	5356.37	4431.55
Activities	1642.48	1038.38
Charity Trust	339.10	8417.22
Caravan	7222.60	4869.58
Golf Day and Beer Festivals	0.00	0.00
Total Income	14560.55	Total Expenditure
		18756.73

Notes to the accounts :-

Caravan Account (Mobile catering) – the caravan attends events organised by local groups and organisations, is operated by volunteers , provides food and refreshments for the public. A proportion of the net income is distributed to event organisers, after operating costs and and provision of a reserve for maintenance costs.
The balance is retained by the Lions Club for distribution in the form of charitable grants.

OKEHAMPTON & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1200181

Accounts

Accounts for the Financial year 1st July 2023 to 30th June 2024

OKEHAMPTON AND DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1200181

Admin Account			
	Opening Balance	1056.61	
Income			Expenditure
Dues	1690.00		Dues International 983.81
Fund Raising Tail Twisters	175.06		Dues MD 842.25
Draws	105.98		Dues District 212.00
			Insurance 44.25
			DG Retiring gift 25.00
			Web Hosting 72.00
			Administration Expenses 137.71
			Draw Expenses 9.97
		1971.04	2326.99
	Closing Balance	700.66	

Activities Account			Activities
	Opening Balance	4079.04	
Income			Expenditure
Activities			
Bingo	897.90		Storage Rental 634.00
Coffee Morning	572.77		Race Night 452.20
5 Legged Race	180.00		Music Night 208.55
Christmas Collections	1444.56		Breakfast 320.09
Race Night	654.00		Coffee Morning 27.74
Breakfast	504.00		Hall Hire 60.00
Music Night	1945.91		Insurance 85.25
			Bingo Prizes 50.64
			Contactless Card fees 5.85
			Small Lottery Licence fee 20.00
			Storage sundry expenses 12.60
		6199.14	1876.92
Less Transfer to Charity Trust Account	4000.00		
	Closing Balance	4401.26	

Accounts for the Financial year 1st July 2023 to 30th June 2024

<u>Charity Trust Account</u>			
	<u>Opening Balance</u>		<u>6055.35</u>
<u>Income</u>		<u>Expenditure</u>	
	Donations	1421.39	
	Gift Aid	0.00	
	Bank Interest	57.25	
		<u>1478.64</u>	
			<u>Charitable donations :</u>
			Over £500 = 7
			4273.98
			Under £500 = 36
			<u>6262.23</u>
			<u>10536.21</u>
Plus Transfer from Activities Account	4000.00		
Plus Transfer from Caravan account	3209.00		
	<u>Closing Balance</u>		<u>4206.78</u>

<u>Mobile Catering Account</u>			
	<u>Opening Balance</u>		8813.35
<u>Income</u>		<u>Expenditure</u>	
	Income from Events	8969.35	
			Food and refreshments
			3040.92
			Insurance
			824.77
			Maintenance
			846.21
			Fuel
			303.53
			Contactless Card fees
			57.29
			Pitch fees
			40.00
Net Income	<u>8969.35</u>		<u>5112.72</u>
Less Transfer to Charity Trust Account	3209.00		
	<u>Closing Balance</u>		<u>9460.98</u>

<u>Reserve Account</u>	
<u>Opening balance</u>	<u>4000.00</u>
<u>Transfer from Trust Account</u>	<u>0.00</u>
<u>Closing Balance</u>	<u>4000.00</u>

Accounts for the Financial year 1st July 2023 to 30th June 2024

<u>Golf Day and Beer Festivals</u>			
	<u>Opening balance</u>	<u>939.89</u>	
<u>Income</u>		0	<u>Expenditure</u>
		0.00	0.00
	<u>Closing Balance</u>	<u>939.89</u>	

<u>Summary</u>	<u>Income</u>	<u>Expenditure</u>
Admin	1971.04	2326.99
Activities	6199.14	1876.92
Charity Trust	1478.64	10536.21
Caravan	8969.35	5112.72
Golf Day and Beer Festivals	0.00	0.00
Total Income	18618.17	Total Expenditure 19852.84

Notes to the accounts :-

Caravan Account (Mobile catering) – the caravan attends events organised by local groups and organisations, is operated by volunteers , provides food and refreshments for the public. A proportion of the net income is distributed to event organisers, after operating costs and and provision of a reserve for maintenance costs.
The balance is retained by the Lions Club for distribution in the form of charitable grants.