

June 2021 Annual Report by President and Trustee Sandra Hambleton

An Acutely disappointing year, as it has been for so many. The pandemic has impacted heavily on our group of members who, with age considerations for many, have had to concentrate on self-isolation, rather than getting out into the community, offering support and assistance as would be our usual role. Some modest grants have been made.

Similarly, fund-raising has been almost entirely restricted to obtaining tax allowances, or our fortunate year's membership of the Cooperative Society's generous charity funding.

Newcastle-under-Lyme Lions Club (C.I.O)

Final Accounts For the year 1/7/20 to 30/6/21

Administration Account (Members' own funds)

Receipts

Subscriptions	775.00
Our Space collection	145.00
Lottery Income	39.00
	959.00

Payments

District & National Dues	636.25
International Dues	526.52
Gift to DG	10.00
Members' award badges	25.95
Donation to Our Space Charity	250.00
	1448.72

Net reduction in funds 489.72
over the year

Opening balance 1/7/20 1556.15

Closing balance 30/6/21 1066.43

However, the above balance includes £387.50 of subscriptions received from members. There are two 'subs' outstanding at 30/6 totalling £50
Invoices payable to District, Multiple-District (National) & International sections in July amount to £595.99

Previous year's figures are not quoted, as with so little activity due to the pandemic, there are no valid comparisons other than dues payments within the organisation, which differ little from the previous yr

Charities Account

Receipts

Lyme Lottery	165.00
Collections/stalls	176.81
Just Giving	48.34
Easy Fundraising	64.02
Gift Aid	145.19
Sundry donations etc.	240.98
Coop Charity Fund	2145.96
	2986.30

Payments

Donations to Local causes	1310.00
Other causes	400.00
Sundry expenses	110.79
	1820.79

Surplus for the year 1165.51

Opening balance 1/7/20	6643.70
Closing balance 30/6/21	7809.21
Administration Account	1066.43
Charities Account	7809.21
Bank as at 30/6/21	8875.64

Donations for the year

Local

Royal British Legion Poppy Appeal	30.00
The Alice Charity	250.00
Sleeping pods for homeless	280.00
Donna Louise Childrens Hospice	500.00
Special Needs child	250.00
	1310.00

Other donations

District Youth Fund	50.00
District Governor's Charity Appeal	100.00
Lions Sight Savers	250.00
	1710.00

Again, comparative figures are meaningless this year and therefore not given

Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)

I have examined the above accounts for the year 2020-21 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.

Geoffrey Cooper
Independent Examiner

Accepted by the Club at their meeting on 13 October 2021
and Signed by President Sandra Hambleton

Schedule of assets having any potential resale value

Amplifier, cd player, speakers, radio mike; Generators x2; Santa trailer & contents;
Event tent; gazebo; Banners; Tabards; Collecting boxes & buckets;
Message in a Bottle' supplies; tables, 2 large, 2 small; Trolley; Wheelchairs x6

All listed tangible assets have only nominal value, with the possible exception of the trailer base. Assets are insured under Lions General Insurance up to a potential value of £20,000

