

Leyland and Cuerden Valley Lions Club

Trustees Annual Report for the period 1 July 2020 to 30 June
2021

Throughout the above period there was no activity by the Club due to the restrictions in place for the Coronavirus pandemic.

Club members kept in touch by telephone and email contact only.

No fundraising took place and the only income was from Member subscriptions and a grant from a local authority towards the cost of maintaining a storage facility for Club assets.

Expenditure was confined to the storage Unit costs as above a a few small charity donations.

During the pandemic the Club has sadly lost members due to both Covid and other medical conditions.

The Club is likely to take some considerable time to recover.

David A. Farmer

Trustee

For and on behalf of Leyland and Cuerden Valley Lions Club.

C/o 120 Liverpool Road Hutton Preston PR5 5SL

25 May 2022.

LEYLAND AND CUERDEN VALLEY LIONS CLUB

ADMINISTRATION ACCOUNT – YEAR ENDED 30th JUNE 2021

Balance brought forward at 31st July 2020
£968.97cr

INCOME

Member Subscriptions	385.00
Transfer from Charity account in lieu of legal and insurance costs as advised by District Treasurer	34.22
Grant from Farington Parish Council for Storage costs	300.00
Total Income	719.22

EXPENDITURE

International dues	288.79
District and Multiple District dues	333.00
Equipment, cash and legal protection insurance	44.25
Total Expenditure	666.04

Balance at end of year 30th June 2021
£1022.15cr

RECONCILIATION WITH BANK STATEMENT

Account No.37323709 Statement dated 30th April 2021
£1157.15cr

DEDUCT cheque 004 not presented	£135.00
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Adjusted balance to allow for deduction
£1022.15cr

CHARITY ACCOUNT – YEAR ENDED 30th JUNE 2021

SUMMARY

Balance brought forward at 31st July 2020
£1771.04cr

Gross income for year 2020 – 2021	None
Gross expenditure for year 2019 – 2020	- 727.22
Excess of expenditure over income	- 727.22

Balance at end of year 30th June 2021
£1043.82cr

PRINCIPAL INCOME ITEMS (Net of expenses and to nearest £)

None

PRINCIPAL EXPENDITURE ITEMS

GENERAL RUNNING COSTS

Transfer to Club Account in lieu of Insurance levies	34
Rent of Storage Unit	468

COMMUNITY SERVICE ACTIVITIES

None

DONATIONS

Royal British Legion	25
St Marys Leyland Food Bank	100
LCI 105CN Lebanon Appeal	100

Total Donations	225
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MIAB (Sub account ringfenced for message in a bottle activities)

Balance brought forward at 1st July 2020
£1488.36cr

No change

Balance at 30th June 2021
£1488.36cr

RECONCILIATION WITH BANK STATEMENT

Account No. 37323695 Statement dated 1st June 2021
£2678.06cr

ADD Cash in hand +£15.00

DEDUCT Cheques 003,007,013 not presented - £161.00

Adjusted balance to allow for additions/deductions
£2532.06cr

Cash Book – Charity sub account	1043.82
Cash Book – MIAB sub account	1488.36
Total in Cash Book	2532.18