

Leyland and Cuerden Valley Lions Club

Trustees Annual Report for the period 1 July 2021 to 30 June 2022

The Club has been gradually recovering from the period of the Coronavirus pandemic when there were no activities. Unfortunately due to the demographics of membership and losses to Covid Club membership has fallen.

From August onwards the Club has been gradually recommencing activities including service and fundraising.

Initially the Club was able to carry out charity donations planned during the previous year. This included donations to international appeals including the Australian Bush Fire Appeal and support for Ukraine, national charities including RNLI, and local charities including Leyland Hedgehog Rescue and Central Lancashire Deaf Childrens Society. Donations were also made to British Heart Foundation and Cancer Research in remembrance of recently deceased members.

Aid provided to others has also recommenced including health and safety supervision at community bonfire displays, and logistical support for a walker from John 'o' Groats to Lands end raising money for Prostate Cancer.

The Club has continued to actively promote the Lions Message in a Bottle emergency healthcare scheme. The collection of used spectacles for recycling to third world countries has also been recommenced.

Fundraising has also begun again through events such as tombola stalls at local fetes and markets and pub hamper raffles at Christmas and Easter.

During the year discussions have been held with neighbouring Chorley Lions Club (who have the same falling membership issues). The clubs have agreed mutual assistance in the short term and a possible merger in the near future.

David A. Farmer

Trustee

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

C/o 120 Liverpool Road Hutton Preston PR5 5SL

16 February 2023.

LEYLAND AND CUERDEN VALLEY LIONS CLUB

ADMINISTRATION ACCOUNT – YEAR ENDED 30th JUNE 2022

Balance brought forward at 31st July 2021

£1022.15cr

Add Cheque 004 not presented

£135.00cr

INCOME

Member Subscriptions	440.00
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Transfer from Charity account in lieu of legal and insurance costs as advised by District Treasurer	35.12
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Tailtwister	13.47
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Donation by Roy Clayton	22.78
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Total Income	511.37
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EXPENDITURE

International dues	245.24
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District and Multiple District dues including equipment, cash and legal protection insurance	328.25
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Purchase of Regalia	35.00
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Transfer of Farington Parish Council donation to Charity	
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Account to support cost of Storage Unit rental	300.00
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Total Expenditure	908.49
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Balance at end of year 30th June 2022

£760.03cr

RECONCILIATION WITH BANK STATEMENT

Account No.37323709 Statement dated 29th April 2022

£760.03cr

CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2022

SUMMARY

Balance brought forward at 31st July 2021

£1043.82cr

Add Cheques 003, 007, 013 not presented

£161.00cr

Gross income for year 2021 - 2022	2403.81
Gross expenditure for year 2021 - 2022	1278.84
Excess of income over expenditure	1124.97

Balance at end of year 30th June 2022

£2329.79cr

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

Farington Parish Council Grant	300
Leyland Round Table Bonfire Night	500
Pub Hamper Raffles	337
Tombolas	609
Craft and Toy Fair Sales	390
Sue Garret Lunch	160

PRINCIPAL EXPENDITURE ITEMS

GENERAL RUNNING COSTS

Transfer to Club Account in lieu of Insurance levies	35
Rent of Storage Unit	540

COMMUNITY SERVICE ACTIVITIES

None involving a charge on Club Funds

DONATIONS

Royal British Legion	25
Cancer Research	220
British Heart Foundation	120
International Aid Trust Ukraine Appeal	200
Total Donations	565

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 2022
£1488.36cr

RECONCILIATION WITH BANK STATEMENT

Account No. 37323695 Statement dated 1st July 2022
£3902.03cr

ADD Cash in hand	+£24 .00
DEDUCT Cheque not yet presented	- £108.00

Adjusted balance to allow for additions/deductions
£3818.03r

Cash Book – Charity sub account	2329.79
Cash Book – MIAB sub account	1488.36
Total in Cash Book	3818.15