

Chorley and Leyland Lions Club

Trustees Annual Report for the period 1 July 2022 to 30 June 2023

Leyland and Cuerden Valley Lions Club and Chorley Lions Club merged on 29 October 2022 to form Chorley and Leyland Lions Club.

The Administrative and Charity bank accounts of the two Clubs have been consolidated into the accounts of the former Leyland and Cuerden Valley accounts.

Fundraising has taken place principally through events such as tombola stalls at local fetes and markets and pub hamper raffles at Christmas and Easter. The Club has also received donations following providing assistance to other organisations most notably Round Table for help at their local bonfire and Heskin Steam Fayre (part of transferred Chorley funds).

Aid and assistance provided to others has also recommenced including health and safety supervision at community bonfire displays, and support for St Catherines Hospice by providing volunteers at their events. Members also volunteer individually for example at Galloways Home for the Blind.

Our charity donations have included international appeals including the Turkey earthquake Appeal and support for Ukraine. At our annual Presentation Evening we gave a range of donations including three local foodbanks, and local charities including NW Air Ambulance Lancashire Teaching Hospitals, CRY, Danny's Club and Rory's Box (both associated with Derian House the local Children's Hospice).

The Club has continued to actively promote the Lions Message in a Bottle emergency healthcare scheme and distributed these at events and at local access points. The collection of used spectacles for recycling to third world countries has also been recommenced and a number of boxes have been sent to the Lions International UK collection point.

David A. Farmer

Trustee

For and on behalf of Chorley and Leyland Lions Club.

C/o 120 Liverpool Road Hutton Preston PR4 5SL

21 February 2024.

Chorley and Leyland Lions Club

Trustees Annual Report for the period 1 July 2022 to 30 June 2023

ADMINISTRATION ACCOUNT YEAR ENDED 30th JUNE 2023

£760.03cr. Balance brought forward at 1st July 2022

INCOME

£ 250.00 Member Subscriptions

£ 34.25 Transfer from Charity account in lieu of
legal and insurance costs as advised by
District Treasurer

£ 466.63 Transfer in from Chorley Lions admin
account following merger of clubs

£ 750.88 Total Income

EXPENDITURE

£481.10 International dues

£462.25 District and Multiple District dues
including equipment, cash and legal
protection insurance

£ 13.00 Purchase of Regalia

£ 956.35 Total

Expenditure

£554.56cr Balance at end of year 30th June 2023

RECONCILIATION WITH BANK STATEMENT

£567.56cr Account No.37323709 30/06/23

£ 13.00 Less outstanding cheque

£554.56cr. Total

CHARITY ACCOUNT
YEAR ENDED 30th JUNE 2023

SUMMARY

£2329.79cr	Balance brought forward at 01/07/22
£ 7023.64	Gross income for year 2022 – 2023
£ 5409.27	Gross expenditure for year 2022 – 2023
£ 1614.37	Excess of income over expenditure
£ 3944.16cr.	Balance at end of year 30/06/23 (A*)

PRINCIPAL INCOME ITEMS

£ 3464.17	Transfer in from Chorley Lions charity account following merger of clubs
£ 1653.00	Pub Hamper Raffles
£ 808.53	Tombolas, Craft and Toy Fair Sales
£ 500.00	Leyland Round Table Bonfire Night
£ 300.00	Sue Garrat charity lunches
£ 135.00	Port Sunlight history tour
£ 112.94	MIAB promotions
£ 50.00	Donations

PRINCIPAL EXPENDITURE ITEMS

GENERAL RUNNING COSTS

£ 34.25	Transfer to Club Account in lieu of Insurance levies
£ 108.00	Rent of Storage Unit
£ 207.02	Hamper expenses
£ 45.00	Presentation expenses

COMMUNITY SERVICE ACTIVITIES

None involving a charge on Club Funds

DONATIONS

£	500.00	NW air ambulance
£	500.00	Chorley open kitchen
£	500.00	Leyland BASE
£	500.00	Chorley help the homeless
£	500.00	Chorley SVP Buddies food club
£	400.00	Lancashire teaching hospitals
£	300.00	CRY
£	300.00	Danny's club
£	300.00	LCI District charity
£	250.00	Chorley mayor's charity
£	250.00	Leyland mayor's charity
£	200.00	International Aid Trust Ukraine Appeal
£	200.00	Turkey earthquake appeal
£	150.00	Rory's box
£	135.00	Leyland hedgehog rescue
£	30.00	Royal British Legion
£	5015.00	Total Donations

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

£1488.36cr. Balance brought forward at 01/07/22

No income or Expenditure.

£1488.36cr. Balance at 30th June 2023 (B*)

£ 5432.52cr. Total Balances (A*+ B*)

RECONCILIATION WITH BANK STATEMENT

£ 5895.40 cr Account No. 37323695 30/06/23

£ 500.00 Less outstanding cheque

£ 37.12 Plus cash in hand

£ 5432.52cr Total

Prepared by Steve Poxon
Treasurer
Chorley and Leyland Lions