

## **Whalley & District Lions Club CIO (Charity Registration number 1181451)**

### **Annual Report for the financial year ended 30<sup>th</sup> June 2021**

Although the past financial year has been a difficult time due to covid lockdowns and restrictions, the Club has still managed to hold various events and activities, including holding outdoor table-top sales which raised income. In the year the Club has made donations to support other charities and not for profit organisations who were also experiencing difficulties due to covid, including East Lancashire Hospice, Derian House Children's Hospice, Brain Tumour Research and Ribble Valley Food Bank. Also in conjunction with local families the Club raised funds for Manchester Children's Hospital and The Royal British Legion.

The Club organised Whalley village clean ups, supported Whalley in Bloom with planting and helped with food distribution to vulnerable local residents during covid lockdowns.

The Club have also worked in partnership with Whalley & Billington Flood Action Group for many years and we continue to support their flood resilience campaign for residents and businesses in and around Whalley. A total of £5241.80 (2020 : £2246.96) was spent from the flood account grant, originally received from the Lions International Foundation in 2020, and the Club gave grants to local residents affected by flooding and also bought items for flood resilience volunteers including multi-way radios and protective clothing.

In January 2021 the Club partnered with Whalley Abbey (Church of England, Diocese of Blackburn) to help organise an annual Whalley village show, the aim being to bring together the communities of Whalley and surrounding villages. The show would take place during Heritage Weekend in September 2021 and hopefully become an annual event.

The Charity Account Income of £1548.54 (2020 : £2529.22) was raised through table-top sales and a tombolo. The Club Account Income of £3327.89 (2020 : £3281.84) is from membership fees and events identified as non-charitable. The fees are used to pay membership subscriptions to Lions District, UK Multi-District and Lions International.

Eileen Chadwick

Trustee

For and on behalf of Whalley & District Lions Club CIO

C/O Station House, Station Road, Whalley, Lancashire, BB7 9RT

**Whalley and District Lions Club (CIO)**

Charity Registration : 1181451

**Financial Year ended 30th June 2021**

	12 months 2021		Comparative 18 months 2020
<b><u>Receipts and Payments Account</u></b>	£	£	£
<b><u>Income</u></b>			
Charity Account Income	1,548.54		2,529.22
Club Account Income (including Member Subs)	3,327.89		3,281.84
Flood Account Income	0.00		11,340.00
Pre-CIO Account Income	0.00		3,385.26
	<u>4,876.43</u>		<u>20,536.32</u>
<b><u>Expenses</u></b>			
Charity General Expenditure	1,967.00		3,466.28
Flood Spending	5,241.80		2,246.96
Membership Subs (paid to Lions International)	1,543.38		2,042.03
Charter Dinner	150.00		887.50
Admin Costs	704.69		182.80
	<u>9,606.87</u>		<u>8,825.57</u>
(-Deficit)/Surplus in the Year	<u>-4,730.44</u>		<u>11,710.75</u>
Surplus brought forward	11,710.75		0.00
<b>Surplus carried forward</b>	<b><u><u>6,980.31</u></u></b>		<b><u><u>11,710.75</u></u></b>
<b><u>Represented by funds held at bank - 30th June 2021 : 2020</u></b>			
Charity account bank balance	913.12		1,331.58
Club account bank balance	2,215.95		1,206.13
Flood account bank balance	3,851.24		9,093.04
Pre-CIO club account bank balance	0.00		80.00
<b>Total funds held at bank</b>	<b><u><u>6,980.31</u></u></b>		<b><u><u>11,710.75</u></u></b>