

<b>Kendal &amp; District Lions Club (CIO)</b>	<b>Trustee ( 1 )</b>
<b>Zoom meeting - 10<sup>th</sup> January 2022 8.00pm</b>	<b>Jan 2022</b>

Directly after Bookshop meeting

**Welcome by Roy** our President.

**Attendees:** - Roy, Charles, Michael, Kath, Irene, Bryan & Liz. ( 7 )

**Apologies from:** -

**Irene:**

- Last years accounts are held by Malcolm and he is going over them for us as an independent person. Handing them back to Irene on Saturday.
- Roy will then send accounts to CC with relevant forms. And copy them to District Treasurer.
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- Castle Green Hotel has moved our Deposit for our Xmas meal over until 2023. Due to continuing Covid 19 problems. If the situation improves in spring /summer we could use it then. Or have a simple afternoon tea .....
- Not so much going into Admin at moment – enough to pay District Dues in July.

**Roy:**

- Advance notice to all in a week or so time about Next years Officers. Charles to send a word document for Liz to use.
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- Santa Sleigh, Charles and Michael to go and view a shed that has been offered to us for FREE to store it in for the next year. ( Bentham Holiday Lodges )
- Roy will discuss with members of the 'Torchlight Committee' to see if they want to take it on as they seem to have the organizational skills to get people to Volunteer to do it next year.
- We may have to negotiate to hand the sleigh to them and 'de badge' it.
- C & M to report to club at next Monday General meeting for discussion.

**Meeting completed at 21 00 H**

# Kendal & District Lions Club (CIC)

## A Member of Lions Clubs International - District 104

Chartered in Kendal in 1974

Charitable Incorporated Organisation No 1183427

### Income and Expenditure Account

**Year ended 30th June**

**2021**

Balance brought forward £20,158.00

#### **Receipts**

##### **Welfare**

Christmas Float	
Book Sales	£ 15,669.11
Bucket Donations	£ 44.97
Other Donations	£ 457.00
Compensation from Nat West Bank	
Sale of Goods in Book Shop	£ 184.00
Fund Raising Events	£ 458.00
Message in a bottle	£ 100.00
Sandylands Fete - Bran Tub	
Xmas Tree Festival	
Bank Interest	

##### **Admin**

Member Subscription	£ 755.00
Tail Twister Fines	
Bank Interest	
Sundry Goods in Book shop	£ 21.00
Donations	£ 813.00
Xmas Raffle	
Sale of Jumpers	£ 20.00
Refund re ICO	

##### **Social**

Xmas meal  
Presentation Evening

£ 18,522.08

£ 38,680.08

#### **Expenses**

##### **Welfare**

Grants and Donations	£14,913.87
Christmas Float Expenses	£889.05
School Meals Initiative	£1,347.45

Message in a Bottle	
Insurances	£40.73
Travel Expenses	£148.00
Youth	
Fundraising & Sundry Expenses	£272.94
Book shop expenses	£2,275.55
<b><u>Admin</u></b>	
LCI fees	£1,122.26
Postage/Stationery	£175.86
Sundry	£62.50
Peace Poster packs	£73.90
Membership	£79.05
<b><u>Social</u></b>	
Xmas meal	
Deposit Charter	
Presentation Evening	
Quiz night	
	£21,401.16
<b>Balance as at 30th June 2021</b>	<b><u>£17,278.92</u></b>

## Kendal & District Lions Club (CIO)

### A Member of Lions Clubs International - District 104

Chartered in Kendal in 1974

Charitable Incorporated Organisation No 1183427

Balances per bank 30/6/21	Social	£233.72
	Admin	£978.19
	Welfare	£15,997.01
	Cash	£70.00
		<u>£17,278.92</u>

### **KENDAL & DISTRICT LIONS CLUB ACCOUNTS (CIO)** **YEAR ENDED 30TH JUNE 2021**

### **WELFARE ACCOUNT**

## DONATIONS

£	500.00	LCI Lebanon appeal
£	500.00	LCI Youth appeal
£	500.00	LCI Wateraid
£	84.00	LCI Sleep Pods
£	500.00	LCI Lebanon appeal
£	500.00	LCI India appeal
£	1,000.00	St Johns Hospice
£	1,000.00	Motor Neurone Assoc
£	1,000.00	MS Society
£	1,000.00	South Lakes Carers Support
£	900.00	Manna House
£	790.00	Kirkbarrow Residents Assoc
£	628.00	Kendal Windows on Art
£	600.00	Medic Alert Early start programme
£	599.88	Tablets for hospital patients
£	500.00	Maxilofacial unit - scanner
£	500.00	Kendal Mountain Rescue
£	500.00	Great North Air Ambulance
£	500.00	North west Air Ambulance
£	500.00	Riversiders Trust
£	500.00	Space2create
£	364.00	Cooker for young couple
£	348.99	Cooker & Freezer for rehomed man
£	254.00	Cooker for blind man
£	250.00	Tablets for hospital patients
£	250.00	DGs partners charity
£	200.00	Salvation Army
£	50.00	Arnside Lifeboat
£	50.00	Sight Advice
£	45.00	Chocolates for hospital staff

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£	<b>14,913.87</b>
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2020

£ 17,605.70

£ 4,304.30  
£ 14,409.19  
£ 399.71  
£ 810.00  
£ 100.00  
£ 52.50

£ 50.70  
£ 113.26  
£ 0.91

£ 740.75  
£ 87.27  
£ 0.03  
£ 390.50  
£ 779.29  
£ 99.00  
£ 63.70  
£ 35.00

£ 874.00  
£ 90.00

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£ 23,400.11

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£ 41,005.81

£14,948.21  
£1,310.63

£133.90  
£39.80  
£485.33  
£191.40  
£288.47  
£162.34

£1,196.70  
£272.93  
£139.20

£254.90

£874.00  
£300.00  
£240.00  
£10.00

£20,847.81

**£20,158.00**

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