



## **Lions Club of Plymouth CIO**

### **Treasurers Report for the year ended 30th June 2021**

The Club had a remarkably roller coaster year financially with an overall surplus of £782.82 reflected administratively in the Accounts for the year ended 30th June 2021 and a deficit of £1105.75 from its charitable activities. These positions were affected by the Covid -19 disruption during which Government restrictions and lockdown procedures prevented the Club from being able to adequately fund raise, socialise and serve the local Community in the manner it has done these last 50+ years !! Last year's Accounts saw an Administration surplus of £35 further indicates the change in fortune.

This Report therefore of the Club's difficult but sterling efforts throughout the year ended 30th June 2021 to achieve the figures and position included in the Accounts it supports is as follows :-

#### **Administration**

Twenty two Members paying their annual Club Subscription totalling £1625 contributed the major income under this heading which in turn funded the Club's £1462.21 dues payable to Lions Club International and Multiple District. Thankfully District 105SW rebated their dues and £351 Gift Aid claimable from certain Member's subscriptions was welcome funding along with two donations amounting to £118 from ex Club Members. This income will serve to keep the Club's annual subscription at its present level for another year.

Other Administration expenses paid were the Lottery Fee, a nominal amount of expenditure for postage incurred by the Treasurer and three other items of expenditure has been included in the accounts under the heading Miscellaneous.

Depreciation of the Container sited at Elfordleigh and used to store the Club's equipment has been included in the Accounts at 10% for the year to write off the cost of this asset over its expected useful life.

#### **Social**

The Social Committee did try to arrange a Dinner evening during the latter part of 2020/21 but after two postponements the evening is likely to now be held at the Elfordleigh Hotel late in July 2021. The only Social income included in the Accounts is the receipt of 21 attendees meal costs for this event.

#### **Charity CIO**

Howdens Trade Day (£350) and five Collection boxes from the ever dependable customers at the Londis Store Glenholt Plymouth (£165.90 ) contributed our only income from fund raising. Donations received from six third parties totalled £710 and £35.80 Gift Aid was received for small donations.

The Club incurred expenditure to the Woman's Refuge of £273.33, Soup Run with £114.05, Miscellaneous expenditure of £68.87, insurance costs of £68.40 and paid the Lions Club of Saltash its £200 share from Howdens Trade Day.

It is also pleasing to report that the Club made financial donations to seven Charities/Organisations within our local Community totalling £1743 and set aside £400 and £100 to financially assist the Woman Refuge and Soup Run as and when the need arises during 2021/22.



## **Lions Club of Plymouth CIO**

### **Treasurers Report for the year ended 30th June 2021**

The Club had a remarkably roller coaster year financially with an overall surplus of £782.82 reflected administratively in the Accounts for the year ended 30th June 2021 and a deficit of £1105.75 from its charitable activities. These positions were affected by the Covid -19 disruption during which Government restrictions and lockdown procedures prevented the Club from being able to adequately fund raise, socialise and serve the local Community in the manner it has done these last 50+ years !! Last year's Accounts saw an Administration surplus of £35 further indicates the change in fortune.

This Report therefore of the Club's difficult but sterling efforts throughout the year ended 30th June 2021 to achieve the figures and position included in the Accounts it supports is as follows :-

#### **Administration**

Twenty two Members paying their annual Club Subscription totalling £1625 contributed the major income under this heading which in turn funded the Club's £1462.21 dues payable to Lions Club International and Multiple District. Thankfully District 105SW rebated their dues and £351 Gift Aid claimable from certain Member's subscriptions was welcome funding along with two donations amounting to £118 from ex Club Members. This income will serve to keep the Club's annual subscription at its present level for another year.

Other Administration expenses paid were the Lottery Fee, a nominal amount of expenditure for postage incurred by the Treasurer and three other items of expenditure has been included in the accounts under the heading Miscellaneous.

Depreciation of the Container sited at Elfordleigh and used to store the Club's equipment has been included in the Accounts at 10% for the year to write off the cost of this asset over its expected useful life.

#### **Social**

The Social Committee did try to arrange a Dinner evening during the latter part of 2020/21 but after two postponements the evening is likely to now be held at the Elfordleigh Hotel late in July 2021. The only Social income included in the Accounts is the receipt of 21 attendees meal costs for this event.

#### **Charity CIO**

Howdens Trade Day (£350) and five Collection boxes from the ever dependable customers at the Londis Store Glenholt Plymouth (£165.90 ) contributed our only income from fund raising. Donations received from six third parties totalled £710 and £35.80 Gift Aid was received for small donations.

The Club incurred expenditure to the Woman's Refuge of £273.33, Soup Run with £114.05, Miscellaneous expenditure of £68.87, insurance costs of £68.40 and paid the Lions Club of Saltash its £200 share from Howdens Trade Day.

It is also pleasing to report that the Club made financial donations to seven Charities/Organisations within our local Community totalling £1743 and set aside £400 and £100 to financially assist the Woman Refuge and Soup Run as and when the need arises during 2021/22.