

LYTHAM ST ANNES LIONS CLUB																			
STATEMENT OF CHARITABLE FUND FINANCIAL FOR THE YEAR ENDED 30th JUNE 2021																			

LYTHAM ST ANNES LIONS CLUB ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2021													
					<u>2020</u>	<u>2021</u>							
<u>INCOME</u>													
Subscriptions					1038.00	1038.00							
Raffle and lion					0.00	0.00							
Donation					0	0							
Transfrer from Petty Cash					25.00	0.00							
					<u>1063.00</u>	<u>1038.00</u>							
<u>EXPENDITURE</u>													
Expenses					0	13.20							
Transfer to Petty cash					15.30	0.00							
Ditricyt Dues					562.25	468.81							
International Dues					445.00	400.00							
Gifts					0.00	0.00							
					<u>1022.55</u>	<u>882.01</u>							
<u>SURPLUS</u>					<u>40.45</u>	<u>155.99</u>							
<u>OPENING BANK BALANCE</u>					<u>747.63</u>	<u>788.08</u>							
<u>CLOSING BANK BALANCE</u>					<u>788.08</u>	<u>481.07</u>							
<u>Directors</u>					<u>David Eames (Secretary)</u>							
					<u>John Lashmar (President)</u>								
TREASURER					<u>Roger Franklin</u>							
This document has been produced in good faith using available records, meeting minutes and other information.													
Covid-19 has had a major impact on both the club and individual members meaning that the clubs ability to administer its affairs has been severely depleted.													
This position has been exacerbated by the paucity of client account management services provided by the clubs bankers.													

LYTHAM ST ANNES LIONS CLUB (CIO)

A member of the International Association of Lions Clubs

Registered No.1185052

ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

Lytham St Annes Lions Club was chartered on 10 May 1962 and is a member of Lions Clubs International, a worldwide service organisation.

The officers during the year were:

J Lashmar	Chairperson
D Eames	Secretary
RDA Franklin	Treasurer
C Holt	Trustee

The officers are elected or appointed on an annual basis from the members of the Club.

OBJECTS

The object of the Charity is to help, either financially or physically, those members or groups who, in the opinion of the trustees and members, are in need of assistance.

Financial support is also given to national and international charities in general, and Lions Clubs International charities in particular.

The Club operates on a completely voluntary basis, with no paid staff.

REVIEW OF THE YEAR

The Club had a difficult year due to the pandemic.

Donations of £500 and over were as follows:

	£
Lytham Juniors FC	3000
Blackpool Carers	1000
Engineering Development Trust	500
Kaloko Trust	500

Due to Covid-19 there were no significant fundraising activities and the annual swimarathon was cancelled.

BANKERS

National Westminster Bank in St Annes on Sea are the Club's bankers.

FUTURE

It is anticipated that if circumstances allow, the Club will continue to work to its' Objects and to serve both the local and wider communities.

On behalf of the Trustees,

Roger Franklin