

# **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 2023**

Lytham St Annes Lions Club was chartered on 10 May 1962 and is a member of Lions Clubs International, a worldwide service organisation. The club is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO number 1185052) in 2019.

The officers during the year were:

J Lashmar	Chairperson
D Eames	Secretary
R Franklin	Treasurer

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 was pleased to be able to organise and run the Annual Swimathon following two years of Covid restrictions and had a successful year with a gross income of £19,079. The end of year balance of unrestricted funds is £3,420.

Notable donations were as follows:

	£
Brian House Children's Hospice	5,620
Children with Cancer Trust	5,500
LCIF (Turkish earthquake, Ukraine water project)	2,500
Homestart (Fylde)	1,000

Activities with a net income of over £500 were:

Swimathon	£13,208
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Management and Administration expenses amounted to £1,578 largely in relation to organisation and running of the annual Swimathon.

## **BANKERS**

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

## **FUTURE**

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

On behalf of Lytham St Annes Lions Club (CIO)

John Lashmar  
President

March 2024

<b>LYTHAM ST ANNES LIONS CLUB - CIO</b>						
<b>STATEMENT OF CIO FINANCIAL FOR THE YEAR ENDED 30th JUNE 2023</b>						
<b>INCOME</b>						
<b>SWIMARATHON ACCOUNT</b>						
						<b>Surplus</b>
			<b>Gross</b>	<b>Expenses</b>	<b>Donations</b>	<b>Deficit</b>
	Sponsors & Swimmers		£11,208			
	Windmill		£2,000			
	Mayor's Charity				-£500	
	Brian House Hospice				-£5,620	
	Children wih Cancer Trust				-£5,500	
	Eileen Bailly Swim Club				-£500	
	Photographer			-£285		
	Medals & Certificates			-£395		
	Room Hire			-£75		
	Website Fee			-£158		
	Printer & software			-£115		
	Mayor's Charity Prize			-£28		
	Misc/ Admin / Printing			-£170		
		Total	£13,208	-£1,226	-£12,120	<b>-£138</b>
<b>CLUB CHARITY ACCOUNT</b>						
<b>Donations</b>						
	Windmill		£5,500			
	Christmas Street Collection		£345			
	Easy Fundraising		£26			
		Total	£5,871			
<b>EXPENDITURE</b>						
	LCI Appeals		£2,558			
	Home Start		£1,000			
	Trinity Hospice		£250			
	Busy Bees Nursery donation		£354			
	Administration, insurance & Charter		£352			
	Royal British Legion		£75			
	Lytham Hall		£240			
	Lytham Juniors FC		£220			
		Total	£5,049			
<b>SURPLUS/DEFICIT</b>						<b>£823</b>
<b>OPENING BALANCES</b>			Swimarathon acct		£1,298	
			Charity acct		<u>£1,377</u>	<b>£2,675</b>
<b>CLOSING BALANCES</b>			Swimarathon acct		£1,160	
			Charity acct		<u>£2,260</u>	<b>£3,420</b>
<b>Directors</b>						
		John Lashmar (President)				
		David Eames (Secretary)				
		Roger Franklin (Treasurer)				