

# LANCASTER AND MORECAMBE LIONS CLUB (CIO)

England & Wales · Charity number 1189252

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 111 Bare Lane  
Morecambe  
LA4 6RP

**Phone** 08458332829

**Email** [hobbs6935@gmail.com](mailto:hobbs6935@gmail.com)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Provide grants to deserving causes within the Lancaster, Morecambe and Heysham areas of North West England, District 105CN areas & and Multiple District 105 areas of Lions Clubs International, British Isles. We also undertakes a number of local community service projects. Examples of such projects include: Community food club, Toys for needy families at Christmas, Dementia drop in centre.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £18,221 | £14,779     | -      | -         |
| 2024-06-30 | £16,098 | £13,934     | -      | -         |
| 2023-06-30 | £17,596 | £16,106     | -      | -         |
| 2022-06-30 | £19,834 | £17,324     | -      | -         |
| 2021-06-30 | £12,570 | £14,736     | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Ivan Huff            |      | 2020-07-16 |
| Janeen Marlese Huff  |      | 2020-03-11 |
| Robert Baynham Hobbs |      | 2020-03-11 |
| STEVEN JOHN BATEMAN  |      | 2021-07-01 |

**LANCASTER AND MORECAMBE LIONS CLUB (CIO)**

England & Wales - Charity number 1189252

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# Accounts

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# Lancaster and Morecambe Lions Club (CIO)



Charity Commission Charity No. 1189252  
*Have fun, make friends, help others – Follow that Lion*

## Trustees' Annual Report

For Financial Period 01 July 2024 to 30 June 2025

### 1.0 Reference and administrative details

**Charity's Name:** Lancaster and Morecambe Lions Club (CIO)

**Charity Commission Charity No:** 1189252

**Charity's Principle Office Address:** 111 Bare Lane, Morecambe, Lancs, LA4 6RP

### Charity Trustees on the date this report was approved:

|              |           |
|--------------|-----------|
| Ivan Huff    | President |
| Robert Hobbs | Treasurer |
| Janeen Huff  | Secretary |

### Trustees who served in the financial period:

|                |           |                        |
|----------------|-----------|------------------------|
| Ivan Huff      | President | Whole period           |
| Janeen Huff    | Secretary | Whole period           |
| Robert Hobbs   | Treasurer | Whole period           |
| Steven Bateman | Member    | Resigned 23 April 2025 |

## **2.0 Structure, governance and management**

### **Governing documents**

1. Lancaster and Morecambe Lions Club (CIO) Constitution and By-Laws (14 July 2020)
2. The International Association of Lions Clubs, Constitution and By-Laws (14 July 2019)

### **Trustee selection method**

Trustees are elected annually by members of the charity. All Trustees are required to be a member of the charity. All Trustees stand down at the end of the financial period but may put themselves forward for re-election. There is no limit on how many years a Trustee may serve.

## **3.0 Objectives and Activities**

### **Charity's objectives**

The Objectives of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Encouraging service-minded people to serve their community without personal reward.

Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

### **Charity's activities**

The charity's primary activity is to raise money from the public and return the money back to the public by making grants to worthy causes. The club operates mainly in the local Lancaster and Morecambe area but also supports wider humanitarian aid and disaster relief across the world through Lions Club International Fund LCIF.

All monies raised from the public are returned to the public. All members of the charity give their services for free. All of the clubs administration costs are paid for by the charity members.

In addition to giving out grants the charity operate a Food Club, assisting local people in food poverty. The Food Club operates from St James Church Hall Heysham every Thursday

The charity also operates a dementia club with the aim of providing advice and support to dementia carers. The dementia club operates from Morecambe library every Wednesday.

### **Charity Trustee's Statement**

In carrying out their duties, the Trustees of the charity have had regard to the guidance issued by the commission on public benefit.

### **4.0 Achievements and Performance**

During the period covered by this report the club raised a total of £2,837 direct from the public and received a further £2,852 from donations and grants to fund its charitable activities.

The club gave out grants totalling £1,157 direct to local people in need, and £450 to international disaster zones via Lions Club International.

The Food Club continued to operate throughout the period. The food club meets once a week and supplies food to the needy. The food club supplies food to approximately 200 people each week.

The Dementia Drop-in club operated every Wednesday providing support and advice for the carers and families of those living with dementia.

We donated food vouchers to Lancaster Homeless Action.

We donated sleeping pods to Lancaster Homeless Action.

Once a week we fed the homeless in Morecambe.

We supplied hats and gloves to the homes in Morecambe

We supplied food for families in need through Social Services.

Through the Lions International disaster fund we made donations totalling £450 providing relief to people around the world affected by natural disaster such as earthquakes, floods, and wild fires.

We provide Christmas presents for the young people in Barnardo's.

Collected and donated stamps to RNIB.

Collected and donated plastic tops for recycling to a group in Morecambe.

Supplied various care homes with twiddle muffs for the elderly.

Provided Christmas gifts and cards for the elderly in local care homes.

We supplied various household items for local people in need.

## 5.0 Financial review

The Trustee's are satisfied the cash funds carried forward at the year end are sufficient for Lancaster and Morecambe Lions Club (CIO) to continue carrying out its objectives.

Lancaster and Morecambe Lions Club (CIO) have no financial reserve funds and no reserves policy in place.

Lancaster and Morecambe Lions Club (CIO) have no funds which are in deficit.

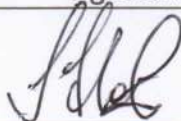
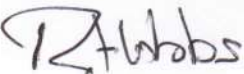
## 6.0 Funds held as custodian on behalf of others

Lancaster and Morecambe Lions Club (CIO) do not hold any funds as custodian on behalf of others.

## 7.0 Declaration

The Trustees declare that they have approved the contents of this annual report and the accompanying accounts.

### Signed on behalf of the charities Trustees

| Name and Position      | Signature   | Date    |
|------------------------|---|---------|
| Ivan Huff President    |  | 14/4/26 |
| Robert Hobbs Treasurer |  | 14/4/26 |



## Receipts and payments accounts

|                     |                                       |    |                                     |
|---------------------|---------------------------------------|----|-------------------------------------|
| For the period from | Period start date<br><b>01-Jul-24</b> | To | Period end date<br><b>30-Jun-25</b> |
|---------------------|---------------------------------------|----|-------------------------------------|

### Section A Receipts and payments

|  | Admin<br>to the nearest £ | Activity<br>to the nearest £ | To<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---------------------------|------------------------------|------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                        |                           |                              |                        |                                 |                               |
| Lions Club Membership fees             | 365                       |                              |                        | 365                             | 743                           |
| Club raffles & Tail Twister fines      | 126                       |                              |                        | 126                             | 164                           |
| Club Social activities                 | 2,071                     |                              |                        | 2,071                           | 1,475                         |
| Donations & Grants received            | 60                        | 2,852                        |                        | 2,912                           | 2,010                         |
| Funds raised from the public           |                           | 2,837                        |                        | 2,837                           | 3,641                         |
| Food club membership fees              |                           | 9,314                        |                        | 9,314                           | 8,065                         |
| Gift Aid claim                         | 379                       | 217                          |                        | 596                             | -                             |
| Bank Interest                          |                           |                              |                        | -                               | -                             |
| <b>Sub total (Gross income for AR)</b> | <b>3,001</b>              | <b>15,220</b>                | <b>-</b>               | <b>18,221</b>                   | <b>16,098</b>                 |

### Payments

|                                      |              |               |          |               |               |
|--------------------------------------|--------------|---------------|----------|---------------|---------------|
| Lions International Dues & fees      | 924          |               |          | 924           | 974           |
| Administration expenses              | 131          |               |          | 131           | 35            |
| Club Social activities               | 1,925        |               |          | 1,925         | 1,375         |
| Fundraising expenses                 |              | 128           |          | 128           | 190           |
| Grants given within UK               |              | 1,157         |          | 1,157         | 2,006         |
| Grants given via Lions International |              | 450           |          | 450           | 700           |
| Food club operating costs            |              | 10,064        |          | 10,064        | 8,655         |
|                                      |              |               |          | -             |               |
| <b>Sub total Payments</b>            | <b>2,980</b> | <b>11,799</b> | <b>-</b> | <b>14,779</b> | <b>13,935</b> |

|                                   |              |               |          |               |               |
|-----------------------------------|--------------|---------------|----------|---------------|---------------|
| <b>Net of receipts/(payments)</b> | <b>21</b>    | <b>3,421</b>  | <b>-</b> | <b>3,442</b>  | <b>2,163</b>  |
| Transfers between funds           |              |               |          |               |               |
| Cash funds last year end          | 1,364        | 11,743        |          | 13,107        | 10,944        |
| <b>Cash funds this year end</b>   | <b>1,385</b> | <b>15,164</b> | <b>-</b> | <b>16,549</b> | <b>13,107</b> |

### Section B Statement of assets and liabilities at the end of the period

|                                       |   |               |        |
|---------------------------------------|---|---------------|--------|
| <b>Cash Funds</b>                     | Bank account 1 (Admin)                    | 1,385         | 1,319  |
|                                       | Bank account 2 (Activity)                 | 14,874        | 11,680 |
|                                       | Food Club Cash Float                      | 162           | 250    |
| <b>Total Cash Funds</b>               | <b>16,421</b>                             | <b>13,250</b> |        |
| <b>Outstanding Debits</b>             | Unbanked Cheques - Admin Fund             | -             | -      |
|                                       | Unbanked Cheque - Activity Fund           | -             | -      |
|                                       | Food Club operating costs - Activity Fund | 282           | 823    |
| <b>Outstanding Credits</b>            | Unbanked cash - Admin Fund                | -             | 45     |
|                                       | Unbanked cash - Activity Fund             | 410           | 636    |
| <b>ADJUSTED FUNDS Carried forward</b> | <b>16,549</b>                             | <b>13,107</b> |        |

Note 1. Lancaster & Morecambe Lions Club (CIO) has no other monetary assets

Note 2. Lancaster & Morecambe Lions Club (CIO) has no investment assets

Note 3. Lancaster & Morecambe Lions Club (CIO) has no assets retained for their own use

Note 4. Lancaster & Morecambe Lions Club (CIO) has no outstanding Liabilities

Signed by on behalf of all the trustees

| Name & Position        | Signature | Date of approval |
|------------------------|-----------|------------------|
| Ivan Huff President    |           | 14/4/26          |
| Robert Hobbs Treasurer |           | 14/4/26          |

**LANCASTER AND MORECAMBE LIONS CLUB (CIO)**

England & Wales - Charity number 1189252

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# Accounts

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# Lancaster and Morecambe Lions Club (CIO)



Charity Commission Charity No. 1189252  
Have fun, make friends, help others – Follow that Lion

## Trustees' Annual Report

For Financial Period 01 July 2023 to 30 June 2024

### 1.0 Reference and administrative details

**Charity's Name:** Lancaster and Morecambe Lions Club (CIO)

**Charity Commission Charity No:** 1189252

**Charity's Principle Office Address:** 111 Bare Lane, Morecambe, Lancs, LA4 6RP

### Charity Trustees on the date this report was approved:

|                |           |
|----------------|-----------|
| Ivan Huff      | President |
| Robert Hobbs   | Treasurer |
| Janeen Huff    | Secretary |
| Steven Bateman | Trustee   |

### Trustees who served in the financial period:

|                |                          |              |
|----------------|--------------------------|--------------|
| Janeen Huff    | President                | Whole period |
| Robert Hobbs   | Treasurer                | Whole period |
| Steven Bateman | Immediate Past President | Whole period |
| Ivan Huff      | Vice President           | Whole period |

## **2.0 Structure, governance and management**

### **Governing documents**

1. Lancaster and Morecambe Lions Club (CIO) Constitution and By-Laws (14 July 2020)
2. The International Association of Lions Clubs, Constitution and By-Laws (14 July 2019)

### **Trustee selection method**

Trustees are elected annually by members of the charity. All Trustees are required to be a member of the charity. All Trustees stand down at the end of the financial period but may put themselves forward for re-election. There is no limit on how many years a Trustee may serve.

## **3.0 Objectives and Activities**

### **Charity's objectives**

The Objectives of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Encouraging service-minded people to serve their community without personal reward.

Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

### **Charity's activities**

The charity's primary activity is to raise money from the public and return the money back to the public by making grants to worthy causes. The club operates mainly in the local Lancaster and Morecambe area but also supports wider humanitarian aid and disaster relief across the world through Lions Club International Fund LCIF.

All monies raised from the public are returned to the public. All members of the charity give their services for free and all of the clubs administration costs are paid for by the charity members.

In addition to giving out grants the charity operate a Food Club, assisting local people in food poverty. The Food Club operates from St James Church Hall Heysham every Thursday.

The charity also operates a dementia club with the aim of providing advice and support to dementia carers. The dementia club operates from Morecambe library every Wednesday.

### **Charity Trustee's Statement**

In carrying out their duties, the Trustees of the charity have had regard to the guidance issued by the commission on public benefit.

### **4.0 Achievements and Performance**

The club raised a total of £3,641 direct from the public and received a further £1,955 from donations and grants to fund its charitable activities.

The club gave out grants totalling £2,006 direct to local people in need, and £700 to international disaster zones via Lions Club International.

The Food Club continued to operate throughout the period. The food club meets once a week and supplies food to the needy. The food club supplies food to approximately 200 people each week.

The Dementia Drop-in club operated every Wednesday providing support and advice for the carers and families of those living with dementia.

Once a week we fed the homeless in Morecambe..

We donated food vouchers to Lancaster Homeless Action.

We supplied food for families in need through Social Services.

Through the Lions International disaster fund we made donations totalling £700 providing relief to people around the world affected by natural disaster such as earthquakes, floods, and wild fires.

We provide Christmas presents for the young people in Barnardo's.

We ran a Big Coffee Morning for MacMillan.

Collected and donated stamps to RNIB.

Collected and donated plastic tops for recycling to a group in Morecambe.

Supplied various care homes with twiddle muffs for the elderly.

Provided Christmas gifts and cards for the elderly in local care homes.

We supplied various household items for local people in need.

### 5.0 Financial review

The Trustee's are satisfied the cash funds carried forward at the year end are sufficient for Lancaster and Morecambe Lions Club (CIO) to continue carrying out its objectives.

Lancaster and Morecambe Lions Club (CIO) have no financial reserve funds and no reserves policy in place.

Lancaster and Morecambe Lions Club (CIO) have no funds which are in deficit.

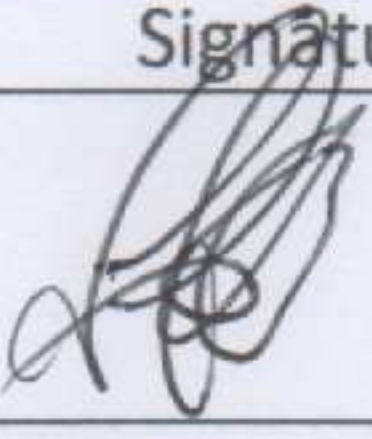
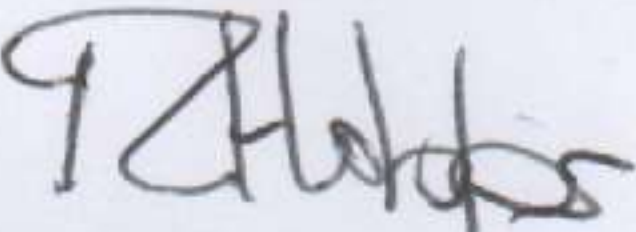
### 6.0 Funds held as custodian on behalf of others

Lancaster and Morecambe Lions Club (CIO) do not hold any funds as custodian on behalf of others.

### 7.0 Declaration

The Trustees declare that they have approved the contents of this annual report and the accompanying accounts.

### Signed on behalf of the charities Trustees

| Name and Position      | Signature  | Date   |
|------------------------|--|--------|
| Ivan Huff President    |  | 2/4/25 |
| Robert Hobbs Treasurer |  | 2/4/25 |



## Receipts and payments accounts

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>01-Jul-23 | To | Period end date<br>30-Jun-24 |
|---------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|  | Admin<br>to the nearest £ | Activity<br>to the nearest £ | To<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---------------------------|------------------------------|------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                        |                           |                              |                        |                                 |                               |
| Lions Club Membership fees             | 743                       | -                            |                        | 743                             | 698                           |
| Club raffles & Tail Twister fines      | 164                       | -                            |                        | 164                             | 91                            |
| Club Social activities                 | 1,475                     | -                            |                        | 1,475                           | 2,019                         |
| Donations & Grants received            | 55                        | 1,955                        |                        | 2,010                           | 4,300                         |
| Funds raised from the public           | -                         | 3,641                        |                        | 3,641                           | 4,022                         |
| Food club membership fees              | -                         | 8,065                        |                        | 8,065                           | 6,066                         |
| Refund on shop rates                   | -                         | -                            |                        | -                               | 72                            |
| Gift Aid claim                         | -                         | -                            |                        | -                               | 328                           |
| Bank Interest                          | -                         | -                            |                        | -                               | -                             |
| <b>Sub total (Gross income for AR)</b> | <b>2,436</b>              | <b>13,661</b>                | <b>-</b>               | <b>16,098</b>                   | <b>17,596</b>                 |
| <b>Payments</b>                        |                           |                              |                        |                                 |                               |
| Lions International Dues & fees        | 974                       | -                            |                        | 974                             | 1,214                         |
| Administration expenses                | 35                        | -                            |                        | 35                              | 106                           |
| Club Social activities                 | 1,374                     | -                            |                        | 1,374                           | 1,958                         |
| Shop rates                             | -                         | -                            |                        | -                               | 72                            |
| Fundraising expenses                   | -                         | 190                          |                        | 190                             | 82                            |
| Grants given within UK                 | -                         | 2,006                        |                        | 2,006                           | 3,669                         |
| Grants given via Lions International   | -                         | 700                          |                        | 700                             | 400                           |
| Food club operating costs              | -                         | 8,655                        |                        | 8,655                           | 8,606                         |
| <b>Sub total Payments</b>              | <b>2,383</b>              | <b>11,551</b>                | <b>-</b>               | <b>13,934</b>                   | <b>16,106</b>                 |
| <b>Net of receipts/(payments)</b>      | <b>53</b>                 | <b>2,110</b>                 | <b>-</b>               | <b>2,163</b>                    | <b>1,490</b>                  |
| Transfers between funds                | -                         | -                            |                        | -                               | -                             |
| Cash funds last year end               | 1,311                     | 9,633                        |                        | 10,944                          | 9,454                         |
| <b>Cash funds this year end</b>        | <b>1,364</b>              | <b>11,743</b>                | <b>-</b>               | <b>13,107</b>                   | <b>10,944</b>                 |

### Section B Statement of assets and liabilities at the end of the period

|                                       |  |               |       |
|---------------------------------------|--|---------------|-------|
| <b>Cash Funds</b>                     | Bank account 1 (Admin)                       | 1,319         | 1,344 |
|                                       | Bank account 2 (Activity)                    | 11,680        | 9,388 |
|                                       | Food Club Cash Float                         | 250           | 250   |
| <b>Total Cash Funds</b>               | <b>13,250</b>                                | <b>10,982</b> |       |
| <b>Outstanding Debts</b>              | Unbanked Cheques Admin Fund                  | -             | -     |
|                                       | Unbanked Cheque Activity Fund                | -             | 100   |
|                                       | Food Club operating costs June Activity Fund | 823           | 780   |
| <b>Outstanding Credits</b>            | Unbanked cash Admin Fund                     | 45            | 8     |
|                                       | Unbanked cash Activity Fund                  | 636           | 834   |
| <b>ADJUSTED FUNDS Carried forward</b> | <b>13,107</b>                                | <b>10,944</b> |       |

Note 1. Lancaster & Morecambe Lions Club (CIO) has no other monetary assets

Note 2. Lancaster & Morecambe Lions Club (CIO) has no investment assets

Note 3. Lancaster & Morecambe Lions Club (CIO) has no assets retained for their own use

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Signed by on behalf of all the trustees

| Name & Position        | Signature | Date of approval |
|------------------------|-----------|------------------|
| Ivan Huff President    |           | 21/2/25          |
| Robert Hobbs Treasurer |           | 21/2/25          |

**LANCASTER AND MORECAMBE LIONS CLUB (CIO)**

England & Wales - Charity number 1189252

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# Accounts

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# Lancaster and Morecambe Lions Club (CIO)



Charity Commission Charity No. 1189252  
*Have fun, make friends, help others – Follow that Lion*

## Trustees' Annual Report

**For Financial Period 01 July 2022 to 30 June 2023**

### 1.0 Reference and administrative details

**Charity's Name:** Lancaster and Morecambe Lions Club (CIO)

**Charity Commission Charity No:** 1189252

**Charity's Principle Office Address:** 111 Bare Lane, Morecambe, Lancs, LA4 6RP

### Charity Trustees on the date this report was approved:

|                |                          |
|----------------|--------------------------|
| Janeen Huff    | President / Secretary    |
| Robert Hobbs   | Treasurer                |
| Steven Bateman | Immediate past President |
| Ivan Huff      | Trustee                  |

### Trustees who served in the financial period:

|                |                          |              |
|----------------|--------------------------|--------------|
| Steven Bateman | President                | Whole period |
| Robert Hobbs,  | Treasurer                | Whole period |
| Janeen Huff,   | Secretary                | Whole period |
| Ivan Huff      | Immediate past President | Whole period |
| David Milnes.  | Trustee                  | Whole period |

## **2.0 Structure, governance and management**

### **Governing documents**

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### **Trustee selection method**

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The charity also operates a dementia club with the aim of providing advice and support to dementia carers. The dementia club operates from Morecambe library every Wednesday.

## **Charity Trustee's Statement**

In carrying out their duties, the Trustees of the charity have had regard to the guidance issued by the commission on public benefit.

### **4.0 Achievements and Performance**

The club raised a total of £4022 direct from the public and received a further £4,205 from donations and grants to fund its charitable activities.

The club gave out grants totalling £3669 direct to local people in need, and £400 to international disaster zones via Lions Club International.

The Food Club continued to operate throughout the period. The food club meets once a week and supplies food to the needy. The food club operating costs rose significantly compared to the previous year due to increase food and transport costs requiring the Lions club to subsidise the food club operation by £2540.

The Dementia Drop-in club operated every Wednesday providing support and advice for the carers and families of those living with dementia.

Once a week we fed the homeless.

We supplied sleep pods and sleeping bags to the homeless in Lancaster through Lancaster Homeless Action and also in Morecambe.

We supplied funding to visually impaired people to take part in cycling trips.

We supplied food for families in need through Social Services.

Through the Lions International disaster fund we made donations totalling £400 providing relief to people affected by, the USA Tornado Disaster, the earthquake in Turkey, the Puerto Rico floods and the Pakistan floods.

We donated monies to local charities, WiseUp Workshops, Barnardo's Lancaster, Homestart Morecambe, Derian House Children's Hospice, Morecambe Foyer, Bendrigg Trust canoe project and St John's hospice

We provide Christmas presents for the young people in Barnardo's.

We ran a Big Coffee Morning for MacMillan.

Collected and donated stamps to RNIB.

Collected and donated plastic tops for recycling to a group in Morecambe.

Supplied various care homes with twiddle muffs for the elderly.

Provided Christmas gifts and cards for the elderly in local care homes.

Supplied a bed for a local special needs child

We donated to Aching Arms a charity for child cot deaths.

**5.0 Financial review**

The Trustee's are satisfied the cash funds carried forward at the year end are sufficient for Lancaster and Morecambe Lions Club (CIO) to continue carrying out its objectives.

Lancaster and Morecambe Lions Club (CIO) have no financial reserve funds and no reserves policy in place.

Lancaster and Morecambe Lions Club (CIO) have no funds which are in deficit.



**6.0 Funds held as custodian on behalf of others**

Lancaster and Morecambe Lions Club (CIO) do not hold any funds as custodian on behalf of others.

**7.0 Declaration**

The Trustees declare that they have approved the contents of this annual report and the accompanying accounts.

**Signed on behalf of the charities Trustees**

| Name and Position        | Signature   | Date   |
|--------------------------|---|--------|
| Janeen Huff - President  |  | 9/4/24 |
| Robert Hobbs - Treasurer |  | 9/4/24 |



## Receipts and payments accounts

|                     |           |    |           |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jul-22 | To | 30-Jun-23 |
|---------------------|-----------|----|-----------|

### Section A Receipts and payments

|  | Admin<br>to the nearest £ | Activity<br>to the nearest £ |          | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---------------------------|------------------------------|----------|---------------------------------|-------------------------------|
| <b>Receipts</b>                        |                           |                              |          |                                 |                               |
| Lions Club Membership fees             | 698                       |                              |          | 698                             | 785                           |
| Club raffles & Tail Twister fines      | 91                        |                              |          | 91                              | 183                           |
| Club Social activities                 | 2,019                     |                              |          | 2,019                           | 2,865                         |
| Donations & Grants received            | 95                        | 4,205                        |          | 4,300                           | 3,891                         |
| Funds raised from the public           |                           | 4,022                        |          | 4,022                           | 4,480                         |
| Food club membership fees              |                           | 6,066                        |          | 6,066                           | 7,164                         |
| Refund on shop rates                   | 72                        |                              |          | 72                              | 466                           |
| Gift Aid claim June 2021               | 276                       | 52                           |          | 328                             | -                             |
| Bank Interest                          | -                         | -                            |          | -                               | -                             |
| <b>Sub total (Gross income for AR)</b> | <b>3,251</b>              | <b>14,345</b>                | <b>-</b> | <b>17,596</b>                   | <b>19,834</b>                 |
| <b>Payments</b>                        |                           |                              |          |                                 |                               |
| Lions International Dues & fees        | 1,214                     |                              |          | 1,214                           | 1,236                         |
| Administration expenses                | 106                       |                              |          | 106                             | 98                            |
| Club Social activities                 | 1,958                     |                              |          | 1,958                           | 2,310                         |
| Shop rates                             | 72                        |                              |          | 72                              | 472                           |
| Fundraising expenses                   |                           | 82                           |          | 82                              | 175                           |
| Grants given within UK                 |                           | 3,669                        |          | 3,669                           | 4,984                         |
| Grants given via Lions International   |                           | 400                          |          | 400                             | 1,622                         |
| Food club operating costs              |                           | 8,606                        |          | 8,606                           | 6,427                         |
| <b>Sub total Payments</b>              | <b>3,350</b>              | <b>12,756</b>                | <b>-</b> | <b>16,106</b>                   | <b>17,324</b>                 |
| <b>Net of receipts/(payments)</b>      | <b>- 99</b>               | <b>1,589</b>                 | <b>-</b> | <b>1,490</b>                    | <b>2,510</b>                  |
| Transfers between funds                | -                         | -                            | -        | -                               | -                             |
| Cash funds last year end               | 1,410                     | 8,044                        | -        | 9,454                           | 6,944                         |
| <b>Cash funds this year end</b>        | <b>1,311</b>              | <b>9,633</b>                 | <b>-</b> | <b>10,944</b>                   | <b>9,454</b>                  |

### Section B Statement of assets and liabilities at the end of the period

|                                       |  |               |       |
|---------------------------------------|--|---------------|-------|
| <b>Cash Funds</b>                     | Bank account 1 (Admin)                           | 1,344         | 1,410 |
|                                       | Bank account 2 (Activity)                        | 9,388         | 9,665 |
|                                       | Food Club Cash Float                             | 250           | 250   |
| <b>Total Cash Funds</b>               | <b>10,982</b>                                    | <b>11,324</b> |       |
| <b>Outstanding Debts</b>              | Unbanked Cheques Admin Fund                      | -             | -     |
|                                       | Unbanked Cheque Activity Fund                    | 100           | 1,950 |
|                                       | Food Club operaterating costs June Activity Fund | 780           | 297   |
| <b>Outstanding Credits</b>            | Unbanked cash Admin Fund                         | 8             | -     |
|                                       | Unbanked cash Activity Fund                      | 834           | 377   |
| <b>ADJUSTED FUNDS Carried forward</b> | <b>10,944</b>                                    | <b>9,454</b>  |       |

Note 1. Lancaster & Morecambe Lions Club (CIO) has no other monetary assets

Note 2. Lancaster & Morecambe Lions Club (CIO) has no investment assets

Note 3. Lancaster & Morecambe Lions Club (CIO) has no assets retained for their own use

Note 4. Lancaster & Morecambe Lions Club (CIO) has no outstanding Liabilities

Signed by on behalf of all the trustees

| Name & Position        | Signature | Date of approval |
|------------------------|-----------|------------------|
| Janeen Huff President  |           | 27/2/24          |
| Robert Hobbs Treasurer |           | 27/02/24         |

**LANCASTER AND MORECAMBE LIONS CLUB (CIO)**

England & Wales - Charity number 1189252

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# Accounts

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# Lancaster and Morecambe Lions Club (CIO)



Charity Commission Charity No. 1189252  
*Have fun, make friends, help others – Follow that Lion*

## Trustees' Annual Report

**For Financial Period 01 July 2021 to 30 June 2022**

### 1.0 Reference and administrative details

**Charity's Name:** Lancaster and Morecambe Lions Club (CIO)

**Charity Commission Charity No:** 1189252

**Charity's Principle Office Address:** 111 Bare Lane, Morecambe, Lancs, LA4 6RP

### Charity Trustees on the date this report was approved:

|                |                          |
|----------------|--------------------------|
| Steven Bateman | President                |
| Robert Hobbs   | Treasurer                |
| Janeen Huff    | Secretary                |
| Ivan Huff      | Immediate Past President |
| David Milnes.  | Trustee                  |

### Trustees who served in the financial period:

|                 |                |              |
|-----------------|----------------|--------------|
| Ivan Huff       | President      | Whole period |
| Robert Hobbs,   | Treasurer      | Whole period |
| Janeen Huff,    | Secretary      | Whole period |
| Steven Bateman, | Vice President | Whole period |
| David Milnes.   | Trustee        | Whole period |

## **2.0 Structure, governance and management**

### **Governing documents**

1. Lancaster and Morecambe Lions Club (CIO) Constitution and By-Laws (14 July 2020)
2. The International Association of Lions Clubs, Constitution and By-Laws (14 July 2019)

### **Trustee selection method**

Trustees are elected annually by members of the charity. All Trustees are required to be a member of the charity. All Trustees stand down at the end of the financial period but may put themselves forward for re-election. There is no limit on how many years a Trustee may serve.

## **3.0 Objectives and Activities**

### **Charity's objectives**

The Objectives of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Encouraging service-minded people to serve their community without personal reward.

Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

### **Charity's activities**

The charity's primary activity is to raise money from the public and return the money back to the public by making grants to worthy causes. The club operates mainly in the local Lancaster and Morecambe area but also supports wider humanitarian aid and disaster relief across the world through Lions Club International.

All monies raised from the public are returned to the public. All members of the charity give their services for free and all of the clubs administration costs are paid for by the charity members.

In addition to giving out grants the charity operate a Food Club, assisting local people in food poverty. The Food Club operates from St James Church Hall Heysham every Thursday.

The charity also operates a dementia club with the aim of providing advice and support to dementia carers.

## **Charity Trustee's Statement**

In carrying out their duties, the Trustees of the charity have had regard to the guidance issued by the commission on public benefit.

### **4.0 Achievements and Performance**

At the beginning of the period the clubs charitable activities were still restricted by the government Covid 19 restrictions. However the club managed to restart its charitable activities by the end of the period. During the year the main activities were as follows.

The club raised a total of £7,899 from the public to fund its charitable activities and made grants totalling £6,606 to worthy causes.

The Dementia Drop-in club operated every Wednesday providing support and advice for the carers and families of those living with dementia.

The Food Club continued to operate throughout the period. The food club meets once a week and supply food to the needy. The food club remained self funding with operating costs of £6,427 covered by membership fees of £7,164

Once a week we fed the homeless.

We supplied sleep pods and sleeping bags to the homeless in Lancaster through Lancaster Homeless Action and also in Morecambe.

We supplied funding to visually impaired people to take part in cycling trips.

We supplied food for families in need through Social Services.

We supplied food to 2 Ukraine families living locally.

We donated £150.00 to Dogs for Good.

We supplied 2 washing machine to families in need.

We supplied 'With You' dementia carer's booklets.

Through the Lions International disaster fund we made donations totalling £1,622 providing relief to people affected by, the USA Tornado Disaster, the Madagascar Disaster and the war in Ukraine.

We donated to the Lions International Sight Saving project.

We donated monies to local charities, WiseUp Workshops, Barnardo's Morecambe, Barnardo's Lancaster and Homestart Morecambe.

We provide Christmas presents for the young people in Barnardos.

We ran a Big Coffee Morning for MacMillan.

We did a presentation of £150.00 cheques to local charities in honour of the Queen's Platinum Jubilee.

Collected and donated stamps to RNIB.

Collected and donated plastic tops for recycling to a group in Morecambe.

Supplied various care homes with twiddle muffs for the elderly.

Provided Christmas gifts and cards for the elderly in local care homes.

Supplied a vacuum cleaner to a young mother in Morecambe.

Supplied money for carpets for the residence of a family in need in Morecambe.

We donated to Aching Arms a charity for child cot deaths.

### 5.0 Financial review

The Trustees are satisfied the cash funds carried forward at the year end are sufficient for Lancaster and Morecambe Lions Club (CIO) to continue carrying out its objectives.

Lancaster and Morecambe Lions Club (CIO) have no financial reserve funds and no reserves policy in place.

Lancaster and Morecambe Lions Club (CIO) have no funds which are in deficit.

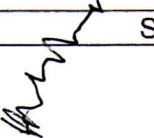

### 6.0 Funds held as custodian on behalf of others

Lancaster and Morecambe Lions Club (CIO) do not hold any funds as custodian on behalf of others.

### 7.0 Declaration

The Trustees declare that they have approved the contents of this annual report and the accompanying accounts.

### Signed on behalf of the charities Trustees

| Name and Position          | Signature   | Date    |
|----------------------------|---|---------|
| Steven Bateman - President |  | 11/4/23 |
| Robert Hobbs - Treasurer   |  | 11/4/23 |



**Receipts and payments accounts**

|                     |                              |    |                              |
|---------------------|------------------------------|----|------------------------------|
| For the period from | Period end date<br>01-Jul-21 | To | Period end date<br>30-Jun-22 |
|---------------------|------------------------------|----|------------------------------|

**Section A Receipts and payments**

|  | Admin<br>to the nearest £ | Activity<br>to the nearest £ |          | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---------------------------|------------------------------|----------|---------------------------------|-------------------------------|
| <b>Receipts</b>                        |                           |                              |          |                                 |                               |
| Lions Club Membership fees             | 785                       |                              |          | 785                             | 940                           |
| Club raffles & Tail Twister fines      | 183                       |                              |          | 183                             | 59                            |
| Club Social activities                 | 2,865                     |                              |          | 2,865                           | -                             |
| Donations & Grants received            | 473                       | 3,419                        |          | 3,892                           | 3,219                         |
| Funds raised from the public           |                           | 4,480                        |          | 4,480                           | 480                           |
| Food club membership fees              |                           | 7,164                        |          | 7,164                           | 7,869                         |
| Refund on shop rates                   | 466                       |                              |          | 466                             | -                             |
| Bank Interest                          |                           |                              |          | -                               | 3                             |
| <b>Sub total (Gross income for AR)</b> | <b>4,771</b>              | <b>15,063</b>                | <b>-</b> | <b>19,834</b>                   | <b>12,570</b>                 |
| <b>Payments</b>                        |                           |                              |          |                                 |                               |
| Lions International Dues & fees        | 1,236                     |                              |          | 1,236                           | 1,598                         |
| Administration expenses                | 98                        |                              |          | 98                              | 354                           |
| Club Social activities                 | 2,310                     |                              |          | 2,310                           |                               |
| Shop rates                             | 472                       |                              |          | 472                             |                               |
| Fundraising expenses                   |                           | 175                          |          | 175                             | 195                           |
| Grants given within UK                 |                           | 4,984                        |          | 4,984                           | 4,238                         |
| Grants given via Lions International   |                           | 1,622                        |          | 1,622                           | 250                           |
| Food club operating costs              |                           | 6,427                        |          | 6,427                           | 8,100                         |
| <b>Sub total Payments</b>              | <b>4,115</b>              | <b>13,209</b>                | <b>-</b> | <b>17,324</b>                   | <b>14,736</b>                 |
| <b>Net of receipts/(payments)</b>      | <b>656</b>                | <b>1,854</b>                 | <b>-</b> | <b>2,510</b>                    | <b>- 2,166</b>                |
| Transfers between funds                | -                         | -                            | -        | -                               | -                             |
| Cash funds last year end               | 754                       | 6,189                        |          | 6,943                           | 9,109                         |
| <b>Cash funds this year end</b>        | <b>1,410</b>              | <b>8,044</b>                 | <b>-</b> | <b>9,454</b>                    | <b>6,943</b>                  |

**Section B Statement of assets and liabilities at the end of the period**

|                                       |   |              |        |
|---------------------------------------|---|--------------|--------|
| <b>Cash Funds</b>                     | Bank account 1 (Admin)                  | 1,410        | 1,801  |
|                                       | Bank account 2 (Activity)               | 9,665        | 6,336  |
|                                       | Food Club Cash account                  | 250          | 450    |
| <b>Total Cash Funds</b>               | <b>11,324</b>                           | <b>8,587</b> |        |
| <b>Outstanding Debts</b>              | Unbanked Cheques Admin Fund             | -            | 1148   |
|                                       | Unbanked Cheque Activity Fund           | 1,950        | -      |
|                                       | Food Club Transport costs Activity Fund | 150          | 220.34 |
|                                       | Food Club food supplies Activity Fund   | 147          | 276    |
| <b>Outstanding Credits</b>            | Unbanked cash Activity Fund             | 377          | -      |
| <b>ADJUSTED FUNDS Carried forward</b> | <b>9,454</b>                            | <b>6,943</b> |        |

- Note 1.** Lancaster & Morecambe Lions Club (CIO) has no other monetary assets  
**Note 2.** Lancaster & Morecambe Lions Club (CIO) has no investment assets  
**Note 3.** Lancaster & Morecambe Lions Club (CIO) has no assets retained for their own use  
**Note 4.** Lancaster & Morecambe Lions Club (CIO) has no outstanding Liabilities

Signed by on behalf of all the trustees

| Name & Position          | Signature | Date of approval |
|--------------------------|-----------|------------------|
| Stevan Bateman President |           | 11/4/23          |
| Robert Hobbs Treasurer   |           | 11/4/23          |

**LANCASTER AND MORECAMBE LIONS CLUB (CIO)**

England & Wales - Charity number 1189252

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# Accounts

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# Lancaster and Morecambe Lions Club (CIO)



Charity Commission Charity No. 1189252  
*Have fun, make friends, help others – Follow that Lion*

## Trustees' Annual Report

**\*For Financial Period 29 April 2020 to 30 June 2021**

### 1.0 Reference and administrative details

**Charity's Name:** Lancaster and Morecambe Lions Club (CIO)

**Charity Commission Charity No:** 1189252

**Charity's Principle Office Address:** 111 Bare Lane, Morecambe, Lancs, LA4 6RP

### Charity Trustees on the date this report was approved:

|                |                |
|----------------|----------------|
| Ivan Huff,     | President      |
| Robert Hobbs,  | Treasurer      |
| Janeen Huff,   | Secretary      |
| Steven Bateman | Vice President |
| David Milnes.  | Trustee        |

### Trustees who served in the financial period:

|                    |                          |                  |
|--------------------|--------------------------|------------------|
| Keith Walker       | President                | Whole period     |
| Robert Hobbs,      | Treasurer                | Whole period     |
| Ivan Huff          | Vice President           | From 01/07/2020  |
| Janeen Huff,       | Secretary                | Whole period     |
| Graham Haddington, | Fund raising chair       | Whole period     |
| Joseph Pearson,    | Welfare chair            | Whole period     |
| Susan Dodgson      | Immediate past president | Up to 01/07/2020 |
| David Milnes       | Trustee                  | Whole period     |

**\*Note.** Lancaster and Morecambe Lions Club changed its legal status from Charitable Trust to CIO on 29 April 2020. The Charity Commission specified the first CIO financial period would be from 29 April 2020 to 30 June 2021. Subsequent, financial periods will commence 1 July to 30 June.

## **2.0 Structure, governance and management**

### **Governing documents**

1. Lancaster and Morecambe Lions Club (CIO) Constitution and By-Laws (14 July 2020)
2. The International Association of Lions Clubs, Constitution and By-Laws (14 July 2019)

### **Trustee selection method**

Trustees are elected annually by members of the charity. All Trustees are required to be a member of the charity. All Trustees stand down at the end of the financial period but may put themselves forward for re-election. There is no limit on how many years a Trustee may serve.

## **3.0 Objectives and Activities**

### **Charity's objectives**

The Objectives of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Encouraging service-minded people to serve their community without personal reward.

Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

### **Charity's activities**

The charity's primary activity is to raise money from the public and return the money back to the public by making grants to worthy causes. The club operates mainly in the local Lancaster and Morecambe area but also supports wider humanitarian aid and disaster relief across the world through Lions Club International.

All monies raised from the public are returned to the public. All members of the charity give their services for free and all of the clubs administration costs are paid for by the charity members.

In addition to giving out grants the charity operate a Food Club, assisting local people in food poverty. The Food Club operates from St James Church Hall Heysham every Thursday.

The charity also operates a dementia club with the aim of providing advice and support to dementia carers.

## **Charity Trustee's Statement**

In carrying out their duties, the Trustees of the charity have had regard to the guidance issued by the commission on public benefit.

### **4.0 Achievements and Performance**

The Charities fund raising activities were severely restricted throughout the financial period due to the government Covid 19 restrictions.

However the club managed to carry out many of its charitable activities during the year as listed below

The charity had to stop operating its dementia club but the Food Club was able to continue operating throughout the lockdown.

Once every week we feed the homeless through Morecambe Angels.

From May 2020 to July 2020 once a week we fed the Big Kids Circus trapped in Morecambe due to Covid-19.

We supply sleep pods and sleeping bags to the homeless in both Morecambe and Lancaster through Morecambe Angels and Lancaster Homeless Action.

We supplied the homeless with food vouchers through Lancaster Homeless Action.

We supplied a freezer to a needy single mother.

We supplied Furniture, white goods, kitchen goods, food & clothing to 2 different fire victims.

We supplied food to a family with 9 children whose benefits had been stopped.

We supplied food to a needy man and his dog through Social Services.

We helped families when a house exploded in Morecambe, with ferrying them around to get needed medications and then also taking clothing, etc to a collection point for families.

We did a litter picking along the river Lune tidal area and on Morecambe beaches.

Collected and donated stamps to RNIB.

Collected and donated plastic tops for recycling to a group in Morecambe.

Collected and donated medicine blister packs for recycling to a group in Carnforth.

Donated to the Lebanon Disaster Relief.

We helped an abused man and his family in Preston with household goods and clothes.

We donated some monies towards a fridge and cooker for a needy man in Morecambe.

We donated £200.00 towards a shed for Barnardo's Morecambe Foyer (supported living unit) for the storage of household goods and bedding for the flats for the young people.

We donated money to Homeless Action for food shopping.

We supplied various care homes with twiddle muffs for the elderly.

We donated money to Homestart for Christmas present for needy families.

We provided Christmas gifts and cards for the elderly in local care homes.

We supplied vacuum cleaner to a young mother in Morecambe.

We supplied a washing machine to a young lady in need in Lancaster.

We supplied Christmas food parcels to a school for families in need in Preston.

We supplied food parcels to young people in Barnardo's Morecambe Foyer.

We supplied money for carpets for the residence of a family in need in Morecambe.

### 5.0 Financial review

Lancaster and Morecambe Lions Club (CIO) have no financial reserves and no reserves policy in place.

Lancaster and Morecambe Lions Club (CIO) have no funds which are in deficit.

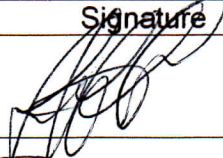
### 6.0 Funds held as custodian on behalf of others

Lancaster and Morecambe Lions Club (CIO) do not hold any funds as custodian on behalf of others.

### 7.0 Declaration

The Trustees declare that they have approved the contents of this annual report and the accompanying accounts.

### Signed on behalf of the charities Trustees

| Name and Position        | Signature   | Date    |
|--------------------------|---|---------|
| Ivan Huff - President    |  | 14/3/22 |
| Robert Hobbs - Treasurer | R. Hobbs  | 14/3/22 |



**Receipts and payments accounts**

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>29-Apr-20 | To | Period end date<br>30-Jun-21 |
|---------------------|--------------------------------|----|------------------------------|

**Section A Receipts and payments**

|  | Admin<br>to the nearest £ | Activity<br>to the nearest £ | To<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---------------------------|------------------------------|------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                        |                           |                              |                        |                                 |                               |
| Lions Club Membership fees             | 940                       |                              |                        | 940                             | 1,040                         |
| Club raffles & Tail Twister fines      | 59                        |                              |                        | 59                              | 213                           |
| Club Social activities                 | -                         |                              |                        |                                 | 1,379                         |
| Donations & Grants received            | 691                       | 2,528                        |                        | 3,219                           | 1,141                         |
| Funds raised from the public           |                           | 480                          |                        | 480                             | 4,769                         |
| Food club membership fees              |                           | 7,869                        |                        | 7,869                           | 5,689                         |
| Bank Interest                          | 1                         | 2                            |                        | 3                               | 10                            |
| <b>Sub total (Gross income for AR)</b> | <b>1,691</b>              | <b>10,879</b>                | <b>-</b>               | <b>12,570</b>                   | <b>14,240</b>                 |
| <b>Payments</b>                        |                           |                              |                        |                                 |                               |
| Lions International Dues & fees        | 1,598                     |                              |                        | 1,598                           | 1,688                         |
| Administration expenses                | 354                       |                              |                        | 354                             | 154                           |
| Club Social activities                 | -                         |                              |                        |                                 | 1,148                         |
| Fundraising expenses                   |                           | 195                          |                        | 195                             | 97                            |
| Grants given to the public             |                           | 4,488                        |                        | 4,488                           | 2,868                         |
| Food Club Food purchases               |                           | 3,156                        |                        | 3,156                           | -                             |
| Food Club transport costs              |                           | 4,027                        |                        | 4,027                           | 2,915                         |
| Food club other operating costs        |                           | 917                          |                        | 917                             | 297                           |
| <b>Sub total Payments</b>              | <b>1,952</b>              | <b>12,784</b>                | <b>-</b>               | <b>14,736</b>                   | <b>9,166</b>                  |
| <b>Net of receipts/(payments)</b>      | <b>- 261</b>              | <b>- 1,905</b>               | <b>-</b>               | <b>- 2,166</b>                  | <b>5,074</b>                  |
| Transfers between funds                | -                         | -                            | -                      |                                 | -                             |
| Cash funds last year end               | 1,015                     | 8,094                        |                        | 9,109                           | 4,035                         |
| <b>Cash funds this year end</b>        | <b>754</b>                | <b>6,189</b>                 | <b>-</b>               | <b>6,943</b>                    | <b>9,109</b>                  |

**Section B Statement of assets and liabilities at the end of the period**

|                                       |   |              |              |
|---------------------------------------|---|--------------|--------------|
| <b>Cash Funds</b>                     | Bank account 1 (Admin)                  | 1,801        | 2,162        |
|                                       | Bank account 2 (Activity)               | 6,336        | 7,197        |
|                                       | Food Club Cash account                  | 450          | 450          |
| <b>Total Cash Funds</b>               |   | <b>8,587</b> | <b>9,809</b> |
| <b>Outstanding Debts</b>              | Unbanked Cheques Admin Fund             | 1,148        | 1147.5       |
|                                       | Unbanked Cheque Activity Fund           | -            | 100          |
|                                       | Food Club Transport costs Activity Fund | 220          | 0            |
|                                       | Food Club food supplies Activity Fund   | 276          | 0            |
| <b>Outstanding Credits</b>            | Unbanked cash Activity Fund             | -            | 547.26       |
| <b>ADJUSTED FUNDS Carried forward</b> |   | <b>6,943</b> | <b>9,109</b> |

Note 1. Lancaster & Morecambe Lions Club (CIO) has no other monetary assets

Note 2. Lancaster & Morecambe Lions Club (CIO) has no investment assets

Note 3. Lancaster & Morecambe Lions Club (CIO) has no assets retained for their own use

Note 4. Lancaster & Morecambe Lions Club (CIO) has no outstanding Liabilities

Signed by on behalf of all the trustees

| Name & Position        | Signature | Date of approval |
|------------------------|-----------|------------------|
| Ivan Huff President    |           | 14/3/22          |
| Robert Hobbs Treasurer |           | 14/3/22          |