



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.

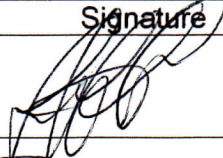
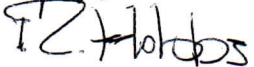
6.0 Funds held as custodian on behalf of others

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		14/3/22



Receipts and payments accounts

For the period from	Period start date 29-Apr-20	To	Period end date 30-Jun-21
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Section A Receipts and payments

	Admin to the nearest £	Activity to the nearest £	to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
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
Sub total (Gross income for AR)	1,691	10,879	-	12,570	14,240
Payments					
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
Sub total Payments	1,952	12,784	-	14,736	9,166
Net of receipts/(payments)	- 261	- 1,905	-	- 2,166	5,074
Transfers between funds	-	-	-	-	-
Cash funds last year end	1,015	8,094		9,109	4,035
Cash funds this year end	754	6,189	-	6,943	9,109

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

Cash Funds	Bank account 1 (Admin)	1,801	2,162
	Bank account 2 (Activity)	6,336	7,197
	Food Club Cash account	450	450
Total Cash Funds		8,587	9,809
Outstanding Debits	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
Outstanding Credits	Unbanked cash Activity Fund	-	547.26
ADJUSTED FUNDS Carried forward		6,943	9,109

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