



# 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.


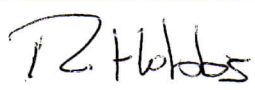
## **6.0 Funds held as custodian on behalf of others**

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Organisation Lancaster and Morecambe Lions club (CIO)	No of employees 1189252
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## Receipts and payments accounts

For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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### Section A Receipts and payments

	Admin to the nearest £	Activity to the nearest £		Total funds to the nearest £	Last year 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