



# 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**

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 £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.


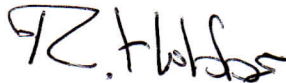
## 6.0 Funds held as custodian on behalf of others

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
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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 £
<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