

LICHFIELD LIONS CLUB (CIO)

England & Wales · Charity number 1190314

Details

Status Registered

Legal form CIO

Registered 2020-07-09

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

Contact

Address 4 Birch Drive
Little Aston
Sutton Coldfield
West Midlands
B74 4HW

Phone 07956034241

Email lichfieldlions.weserve@gmail.com

Activities

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: General charitable purposes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,145	£8,421	-	-
2024-06-30	£10,190	£8,830	-	-
2023-06-30	£8,255	£8,002	-	-
2022-06-30	£2,536	£3,903	-	-
2021-06-30	£5,798	£9,180	-	-

Trustees

Name	Role	Appointed
Michael Dennis Knight	Chair	2023-03-01
Christopher Anthony Pritchard		2023-04-04
John Francis May		2025-07-01

LICHFIELD LIONS CLUB (CIO)

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Accounts

Trustees report

On behalf of the Trustees I confirm that to our assessment of the accounts that these are correct

The Activities Account reflects the Fund-raising activities of the club, whilst the admin account reflects the members membership payments to Lions clubs international and social like our Charter night

Membership Declined during the when the Membership of our club our branch members moved from Lichfield Lions to Swadlincote

This left us with a very low members and will until recruiting new Members

Leave us with restrictions what we can do to Serve people in need

M D Knight Trustee Lichfield Lions Club

Charity Reg No 11903014

payment type & Details	ref	Paid in Activities	Paid out activities	Charity balance	Ref	Paid in Admin	Paid out Admin	Admin Balance
balance as at 30/6/2024				3,970.33				
Gartmore Riding Scol			£450.00					
C pritchard B14:C17								
				12.6.2024	N matthews Subs	£35.00		
				24.7.2024	j whitehouse	£55.00		
PAYMENT W H G C CHARITY RECEIPT 50%		£4,575.41		10/08/2024	subs Barton	£367.43		
Payment W H G C CHARITY donation	14/08/2024	£650.00		14/08/2024	subs to LCI & D		£631.52	
Payment ST Giles Hospice	20/08/2024		£4,575.41	17.8.2024	subs R Cleen	£35.00		
receipts cow pat	12/09/2024	£663.00		22/08/2024	Refund J whitehouse		£55.00	
receipts cow pat via talking newspapers	15/9/2024B1B14:	£523.08						
Lift & load tam - Lichfield	28/10/2024		£65.00	21/10/2024	c slugg charter	£28.50		
Donation Gartmore riding \School	28/10/2024		£550.00	22/10/2024	d hill charter	£28.50		
FEE CO	04/11/2024		£35.00	25/10/2024	r dempsey charter	£28.50		
Ryman Stamps	15/11/2024		£10.29	25/10/2024	V Walker Charter	£57.00		
				25/10/2024	G wood Charter	£28.50		
C Pritchard cow pat exp Tickets	10/12/2024		£48.60	28/10/2024	L J Swain Charter	£28.50		
C Pritchard cow pat exp Wreath			£30.00	05/11/2024	E cook Charter	£28.50		
Cow Pat winner R moore	19/11/2024		£10.00	04/11/2024	A Dewsbury charter	£28.50		
Cow Pat winner mcGlymm	20/11/2024		£10.00	08/11/2024	DP/DA Howes Charter	£57.00		
CowPat winner C Smith	21/11/2024		£10.00	08/11/2024	CPritchard Charter	£114.00		
Cow Pat winner M Norrie	22/11/2024		£10.00	08/11/2024	Rees Charter	£28.50		
Cow Pat WinnersH Lewitt	22/11/2024		£100.00	12/11/2024	Card Receipts Charter	£430.13	after comm	
Lichfield Costume Father Christmas	12/12/2024		£45.00	14/11/2024	Charter receipts	£466.00		
M&J re Millie Elstone	17/02/2025		£260.00	14/11/2024	Charter receipts	£626.00		
Barton Trasfer Funds	20/02/2025	£1,366.81		14/01/2024	Charter raffle	£242.00		
Donation Out Reach food for homeless	20/2/2025		£260.00	10/12/2024	WHGC charter meals		£1,775.00	
Donation Barton	20/02/2025		£1,360.00	10/12/2024	C Pritchard subs	£35.00		
Easter egg Card receipts	18/03/2025	£141.61		03/01/2025	N matthews Subs	£35.00		
Donation food bank	01/04/2025		£300.00	13/12/2025	B MungrooSubs	£150.00		
Fancy something easter eggs	01/04/2025		£126.00	13/12/2025	H Taylor Subs	£70.00		
LDC LICIENCE	03/04/2025		£20.00	17/2/2025	Subs Barton	£380.21		
Easter egg Card TN	08/04/2025	£175.04		21/02/2025	subs LCI & D		£614.08	
Easter egg Card receipts TN	14/04/2025	£104.29		19/05/2025	LCI New Members packs		£4.50	
Easter egg Card receipts TN	15/04/2025	£160.26						
Easter egg Card receipts TN	23/04/2025	£288.99						
easter egg Cash Receiptss	25/04/2025	£897.00						
replacement pad def via S harris	06/05/2025		£52.00					
C Pritchard re Leaflets	19/05/2025		£50.00					
C pritchard Various	02/06/2025		£43.75					
w h g c donation	10/06/2025	£600.00						
		£10,145.49	8421.05			£3,382.77	£3,080.10	

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LICHFIELD LIONS CLUB (CIO)

England & Wales - Charity number 1190314

Accounts

Trustees Annual Report, Lichfield Lions (CIO) 1190314 Yr. Ending 30th June 2023

The Trustees have over the last twelve months, continued to try to spend funds in a prudent way, to preserve the club's abilities to give to the most deserving cases we are made aware of, and we believe make the biggest difference.

It has been a difficult year, with events that we are normally involved with for fundraising only recently starting to happen again, and we look forward to the situation easing, although we are aware that fundraising may be difficult due to the current economic situation

The club's success continues with Support Jointly with Whittington Heath Golf Club

For St Giles Hospice , as well as supporting those in Need particularly people moving into properties
With nothing from Hostels , refuge homes , Etc

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
BROUGHT FORWARD:		7/1/2023	1,129.06	-	1,129.06	386.23	-	386.23	1,515.29
Ivan and Sue. Subs		7/1/2023	-	-	1,129.06	80.00	-	466.23	1,595.29
Tony Blackburn. Subs		7/1/2023	-	-	1,129.06	40.00	-	506.23	1,635.29
Paid in D. Pomroy - unknown receipts	500012	7/5/2023	30.00	-	1,159.06	-	-	-	1,665.29
Pam and Geoff. Subs		7/13/2023	-	-	1,159.06	80.00	-	586.23	1,745.29
Candy. Subs		7/13/2023	-	-	1,159.06	40.00	-	626.23	1,785.29
Penny and Keith. Subs		7/17/2023	-	-	1,159.06	80.00	-	706.23	1,865.29
Shirley Hudson. Subs	PS1	7/18/2023	-	-	1,159.06	40.00	-	746.23	1,905.29
July Raffle	PS1	7/18/2023	-	-	1,159.06	11.00	-	757.23	1,916.29
Pay Lich Lions 9 x £35.00 subs 1/2 year	309697 10	8/3/2023	-	-	1,159.06	-	315.00	442.23	1,601.29
Seniors Party - Barton Village Hall sec. deposit	309147 10	8/7/2023	-	75.00	1,084.06	-	-	442.23	1,526.29
Monthly Raffles	PS2	8/26/2023	-	-	1,084.06	20.00	-	462.23	1,546.29
Donation Barton Health Day	PS2	8/26/2023	3.00	-	1,087.06	-	-	462.23	1,549.29
Float repay	PS2	8/26/2023	-	-	1,087.06	25.00	-	487.23	1,574.29
Monthly Raffle	PS3	9/5/2023	-	-	1,087.06	11.90	-	499.13	1,586.19
Teddy Fest name the bear	PS3	02-03/09/2023	35.00	-	1,122.06	-	-	499.13	1,621.19
Teddy Fest Donation	PS3	02-03/09/2023	10.00	-	1,132.06	-	-	499.13	1,631.19
Teddy Fest Soft Toy Tombola	PS3	02-03/09/2023	127.90	-	1,259.96	-	-	499.13	1,759.09
Onion Fair name the bear	PS3	9/9/2023	5.00	-	1,264.96	-	-	499.13	1,764.09
Onion Fair Tattoos	PS3	9/9/2023	20.00	-	1,284.96	-	-	499.13	1,784.09
Onion Fair Soft Toy Tombola	PS3	9/9/2023	111.65	-	1,396.61	-	-	499.13	1,895.74
Candy - expenses lion hunt, onion fair	cheque 09	9/9/2023	-	31.25	1,365.36	-	-	499.13	1,864.49
Candy - expenses Teddy Fest, prize, etc	cheque 10	9/10/2023	-	23.74	1,341.62	-	-	499.13	1,840.75
Lions Poppy wreath	cheque 11	9/23/2023	-	-	1,341.62	-	25.00	474.13	1,815.75
RBL donation	cheque 11	9/23/2023	-	25.00	1,316.62	-	-	474.13	1,790.75
Friends of Rangemore - Onion Fair donation	cheque 12	9/23/2023	-	20.00	1,296.62	-	-	474.13	1,770.75
Geoff - hunt the lion prizes 3 x £10.00	cheque 13	9/23/2023	-	30.00	1,266.62	-	30.00	444.13	1,710.75
Hall hire for craft fair	FPO49101	9/25/2023	-	180.00	1,086.62	-	-	444.13	1,530.75
Craft Fair - Silver Sentiments	090127 10	10/9/2023	45.00	-	1,131.62	-	-	444.13	1,575.75
Craft Fair - Heather Wright	110233 10	10/10/2023	25.00	-	1,156.62	-	-	444.13	1,600.75
Craft Fair - P Adkins Ceramics	404759 10	10/16/2023	25.00	-	1,181.62	-	-	444.13	1,625.75
Craft Fair - C Hampstead	306418 10	10/24/2023	45.00	-	1,226.62	-	-	444.13	1,670.75
Craft Fair - Ritual Brew	089066 10	11/1/2023	35.00	-	1,261.62	-	-	444.13	1,705.75
Craft Fair - Stonehouse P & J Totally Wood	205923 10	11/6/2023	45.00	-	1,306.62	-	-	444.13	1,750.75
Holland Sports Club Annual room fee	cheque 14	11/7/2023	-	-	1,306.62	-	100.00	344.13	1,650.75
Craft Fair - CR & KD Beadle	010266 10	11/15/2023	25.00	-	1,331.62	-	-	344.13	1,675.75
Monthly Raffles Oct & Nov	PS4	11/15/2023	-	-	1,331.62	20.00	-	364.13	1,695.75
Seniors Party - Candy repay table decorations	cheque 15	11/19/2023	-	67.00	1,264.62	-	-	364.13	1,628.75
Seniors Party - Annes Catering, buffet	404538 10	11/20/2023	-	337.50	927.12	-	-	364.13	1,291.25
Seniors Party - Sue repay tea, coffee, milk, cakes	300006 10	11/20/2023	-	51.93	875.19	-	-	364.13	1,239.32
Repay Geoff, Polo shirts	404784 10	11/20/2023	-	-	875.19	-	36.38	327.75	1,202.94
Craft Fair - Cook JRS TPM J Cook	600909 10	11/23/2013	25.00	-	900.19	-	-	327.75	1,227.94
Seniors Party - donations	PS5	11/28/2023	65.33	-	965.52	-	-	327.75	1,293.27
Craft Fair - 021 Boutique	PS6	11/28/2023	45.00	-	1,010.52	-	-	327.75	1,338.27
Craft Fair - Bags of Style	PS6	11/28/2023	25.00	-	1,035.52	-	-	327.75	1,363.27

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
Seniors Party - security deposit return	309147 10	12/12/2023	75.00	-	1,110.52	-	-	327.75	1,438.27
Craft Fair - Kerrys Boutique	400814 10	12/13/2023	45.00	-	1,155.52	-	-	327.75	1,483.27
Raffle December	404784 10	12/20/2023	-	-	1,155.52	7.00	-	334.75	1,490.27
Subs - Candy	404784 10	12/22/2023	-	-	1,155.52	40.00	-	374.75	1,530.27
Craft Fair - Patricia's Jams	309897 10	12/28/2023	25.00	-	1,180.52	-	-	374.75	1,555.27
Subs - Sue and Ivan	306444 10	1/2/2024	-	-	1,180.52	80.00	-	454.75	1,635.27
Craft Fair - Mark Boothby	070116 10	1/3/2024	30.00	-	1,210.52	-	-	454.75	1,665.27
MDHQ - membership pack postage	309474 10	1/8/2024	-	-	1,210.52	-	1.95	452.80	1,663.32
RE-IMBURSE Geoff, postage CN photo competition	404784 10	1/8/2024	-	-	1,210.52	-	2.70	450.10	1,660.62
Subs - Pam and Geoff	404784 10	1/8/2024	-	-	1,210.52	80.00	-	530.10	1,740.62
Subs - Penny and Keith	090128 10	1/8/2024	-	-	1,210.52	80.00	-	610.10	1,820.62
Subs - Shirley	309147 10	1/11/2024	-	-	1,210.52	40.00	-	650.10	1,860.62
Craft Fair - Staffordshire Wildlife	2432416	1/12/2024	15.00	-	1,225.52	-	-	650.10	1,875.62
Subs - David	404784 10	1/15/2024	-	-	1,225.52	40.00	-	690.10	1,915.62
Raffle January	404784 10	1/15/2024	8.00	-	1,233.52	-	-	690.10	1,923.62
Subs - paid to Lichfield	309697 10	1/21/2024	-	-	1,233.52	-	300.56	389.54	1,623.06
Kualo website cost	404784 10	1/22/2024	-	-	1,233.52	-	109.04	280.50	1,514.02
Recycle bin labels	404784 10	1/22/2024	-	8.99	1,224.53	-	-	280.50	1,505.03
Recycle bins	404784 10	1/22/2024	-	39.98	1,184.55	-	-	280.50	1,465.05
Craft Fair - Ward S H Sue Wilkins	161730 10	12/31/2024	25.00	-	1,209.55	-	-	280.50	1,490.05
Craft Fair - H Barratt	110730 10	2/8/2024	25.00	-	1,234.55	-	-	280.50	1,515.05
Craft Fair - Mrs K S Bailey	090666 10	2/20/2024	25.00	-	1,259.55	-	-	280.50	1,540.05
Raffle February	404784 10	2/20/2024	-	-	1,259.55	12.00	-	292.50	1,552.05
Craft Fair - D Waterhouse	307198 10	2/29/2024	25.00	-	1,284.55	-	-	292.50	1,577.05
Pam Trevena - reimburse for Easter Gifts, Hospitals	208513 10	3/12/2024	-	95.29	1,189.26	-	-	292.50	1,481.76
Craft Fair - Payne L 4/93 Stall	208413 10	3/13/2024	25.00	-	1,214.26	-	-	292.50	1,506.76
Alrewas Show - invoice 2024/0452	537015 10	3/20/2024	-	40.00	1,174.26	-	-	292.50	1,466.76
Craft Fair - Geoff Trevena - reimburse for poster	404784 10	3/20/2024	-	35.00	1,139.26	-	-	292.50	1,431.76
Craft Fair - R+JA Julie Grey	201827 10	3/21/2024	30.00	-	1,169.26	-	-	292.50	1,461.76
Craft Fair - Donations bucket	50020	3/26/2024	17.90	-	1,187.16	-	-	292.50	1,479.66
Raffle March	404784 10	4/8/2024	-	-	1,187.16	10.00	-	302.50	1,489.66
Embello Top - and jumper David	404402 10	4/9/2024	-	-	1,187.16	-	43.08	259.42	1,446.58
Craft Fair - Donation Sue Lawlor	300006 10	4/9/2024	30.00	-	1,217.16	-	-	259.42	1,476.58
Donation to 105CN for Activity Alliance Games	400321 10	4/10/2024	-	50.00	1,167.16	-	-	259.42	1,426.58
Tea and milk for health evening	404784 10	5/14/2024	-	2.95	1,164.21	-	-	259.42	1,423.63
Donations health evening	404784 10	5/14/2024	5.00	-	1,169.21	-	-	259.42	1,428.63
Joining + membership for David paid to Lichfield	309697 10	5/19/2024	-	-	1,169.21	-	42.77	216.65	1,385.86
Newborough Parish donation re. Fete	309897 10	6/3/2024	50.00	-	1,219.21	-	-	216.65	1,435.86
Subs - Penny and Keith	90128 10	6/4/2024	-	-	1,219.21	80.00	-	296.65	1,515.86
105CN DG's gift	400321 10	6/7/2024	-	-	1,219.21	-	10.00	286.65	1,505.86
Tombola balls for Alrewas Show	404784 10	6/7/2024	-	19.39	1,199.82	-	-	286.65	1,486.47
June raffle	404784 10	6/7/2024	-	-	1,199.82	9.00	-	295.65	1,495.47
Subs - Shirley	309147 10	6/9/2024	-	-	1,199.82	40.00	-	335.65	1,535.47
Subs - David	070116 10	6/21/2024	-	-	1,199.82	40.00	-	375.65	1,575.47

Payment type & details	Ref.	Date	Paid in Charity	Paid out Charity	CHARITY BALANCE	Paid in Admin	Paid out Admin	ADMIN BALANCE	Balance
		Total	2,332.84	1,133.02		1,392.13	1,016.48		

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Barton under Needwood Lloyds account 2022/23

Payment typ & details	Date	Paid in Charity	Paid out Charity	Paid in Admin	Paid out Admin	Balance
balance brought forward		£2,654.91		£646.31		£3,301.22
penney keith smith	08/07/2022			£80.00		£3,381.22
Pam & Geoff Trevena	11/07/2022			£80.00		£3,461.22
Kirkland subs	11/07/2022			£40.00		£3,501.22
Tony Blackburn subs	11/07/2022			£40.00		£3,541.22
Steve Shields mad hatters	18/07/2022	£25.00				£3,566.22
Anns catering	19/07/2022		£222.50			£3,343.72
Geoff Trevena Mad hatters tea party	19/07/2022		£82.99			£3,260.73
cash from the mad hatters tea party	22/07/2022	£440.00				£3,700.73
funds from club raffel	22/07/2022			£25.00		£3,725.73
david Pomroy Birthday cake	25/07/2022		£89.00			£3,636.73
unpaid cheque	25/07/2022		£12.50			£3,624.23
S. Hudson	26/07/2022			£40.00		£3,664.23
Lichfield Lions. Subs	27/07/2022				£320.00	£3,344.23
Lichfield Lions. New member					£47.73	£3,296.50
Burton Hope	08/09/2022		£200.00			£3,096.50
teaddy bear festival	26/09/2022	£50.00				£3,146.50
club funds	26/09/2022			£20.50		£3,167.00
G Trevena:- Hi-Vis	04/10/2022				£143.40	£3,023.60
Hall deposit	10/10/2022		£75.00			£2,948.60
Lions multi.. Large chequès	02/11/2022				£7.50	£2,941.10
Church donation	03/11/2022		£250.00			£2,691.10
geoff Trevena Peace Poster	15/11/2022				£4.45	£2,686.65
Anns catering tea party	21/11/2022		£268.00			£2,418.65
D.G. Charity donation	23/11/2022		£100.00			£2,318.65
Refund for hall deposit	28/11/2022	£75.00				£2,393.65
Royal British Legion Poppy	29/11/2022		£50.00			£2,343.65
Geoff Trevena Peace poster vouchers	06/12/2022		£45.00			£2,298.65
Candy Kirkland tea party expenses	06/12/2022		£33.86			£2,264.79
under pressure Med (School Books)	06/12/2022		£74.00			£2,190.79
Geoff & Pam Subs	05/01/2023			£80.00		£2,270.79
Tail twister	05/01/2023			£60.00		£2,330.79
David Pomroy Subs	05/01/2023			£40.00		£2,370.79
Steve Shields'subs	09/01/2023			£40.00		£2,410.79
Tony Blackburn subs	09/01/2023			£40.00		£2,450.79
Candy Kirkland Subs	11/01/2023			£40.00		£2,490.79
Ivan & Sue subs	23/01/2023			£80.00		£2,570.79
LCI F donation	26/01/2023		£200.00			£2,370.79
Shiela Subs	02/02/2023			£40.00		£2,410.79
peny & Keith Smith	03/02/2023			£80.00		£2,490.79
lichfield Lions subs	20/02/2023				£355.00	£2,135.79
Holland sports club	23/02/2023				£100.00	£2,035.79
Midlands Air Ambulance	17/03/2023		£200.00			£1,835.79
Lions Club M.D.	23/03/2023				£7.50	£1,828.29
MIAB	23/03/2023				£20.00	£1,808.29
G Trevena:- Steve Shields gift	30/03/2023				£50.00	£1,758.29

Message in a bottle	04/04/2023				£50.00	£1,708.29
Payment paid from Lichfield (Easter egg)	20/04/2023	£105.00				£1,813.29
Defibrillator	27/04/2023		£165.60			£1,647.69
Geoff Feather Flag	31/05/2023		£152.40			£1,495.29
D.G. Gift	06/06/2023				£10.00	£1,485.29
Club raffle	30/06/2023			£30.00		£1,515.29
	Total	£695.00	£2,220.85	£855.50	£1,115.58	

GRAND TOTAL		£1,515.29				
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END OF YEAR SUMMARY	
Start Balance	3,301.22
Total income Charity	695.00
Total income Admin	855.50
Total income	1,550.50
Total Expences Charity	2,220.85
Total Expences Admin	1,115.58
Total Expences	3,336.43
Final end of year Total	1,515.29

L/L •

Handwritten calculations:

7560 07	5780.93
695 00	2220.85
<u>8255 07</u>	<u>8001 78</u>
	253.29

LICHFIELD LIONS CLUB (CIO)

England & Wales - Charity number 1190314

Accounts

Trustees Annual Report, Lichfield Lions (CIO) 1190314

The Trustees have over the last twelve months, continued to try to spend funds in a prudent way, to preserve the club's abilities to give to the most deserving cases we are made aware of, and we believe make the biggest difference.

It has been a difficult year, with events that we are normally involved with for fundraising only recently starting to happen again, and we look forward to the situation easing, although we are aware that fundraising may be difficult due to the current economic situation.

LICHFIELD LIONS CLUB (CIO)

England & Wales - Charity number 1190314

Accounts

TRUSTEES ANNUAL REPORT, LICHFIELD LIONS CLUB (CIO) 1190314
Year ending 30 June 2021.

The club became a CIO on 9th July 2020.

The first year has been a difficult one for all Lions Clubs, who generally raise funds from the public, because of the COVID pandemic.

The club was able to continue its work, from reserves, and the seeking of funds from Charitable organisations such as The Cooperative movement.

We look forward to the situation easing, so that we can re-commence our usual contact with the public, for our fundraising and service events.

The Trustees have continued to comply with the Lions Clubs CIO Constitution, and exercise due regard to requests for funding/assistance, etc.

Paid by J May		Repaid	balance
May 22 M&l	261.00	261.00	
Jun 17 AO	259.00		
Jul 09 AO	269.00		
Sep 12 AO	254.00		
Sep 13 AO	169.00		
Sep 17 AO	274.00	1220.00	
Sep 27 AO	254.00		
Oct 08 AO	274.00		
Oct 12 AO	254.00		
Oct 14 Amazon	128.99		
Oct 18 AO	274.00		
Oct 19 AO	254.00		
Oct 23 AO	254.00		
Nov 04 AO	254.00	1951.99	
Nov 07 AO	274.00		
Nov 18 Amazon	115.98		
Nov 26 AO	214.00		
Nov 26 AO	234.00		
Dec 02 Amazon	289.99		
Dec 18 AO	224.00		
Dec 21 AO	324.00		
Dec 23 Amazon	229.99		
Jan 01 AO	324.00		
Jan 05 ao	169.00		
Feb 03 AO	169.00		
Feb 04 Amazon	49.98		
Feb 05 Amazon	279.00		
Mar 26 AO	239.00	3135.94	
	6568.93	6568.93	0.00

We cannot forecast expenditure to each request that comes to us help around 10 more families currently we have been providing prov cookers, but some are sleeping on concrete floor

**ure because we react
o us. £5000 would let
lies.**

**iding white goods, mainly
ng on the floor and children
's. We could do so much more.**