

DOUGLAS VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179566

Details

Other names DOUGLAS VALLEY LIONS CLUB DVLC

Status Registered

Legal form CIO

Registered 2018-08-16

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

Contact

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Wigan
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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: AS LIONS WE BECOME INVOLVED IN PROJECTS BIG & SMALL, NEAR & FAR, WE GIVE CARING INDIVIDUALS THE OPPORTUNITY TO GIVE SOMETHING BACK TO THEIR COMMUNITIES, WE TRY TO RELIEVE OR PREVENT SUFFERING,

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **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

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £23,450 | £24,626 | - | - |
| 2024-06-30 | £24,998 | £27,578 | - | - |
| 2023-06-30 | £27,940 | £26,311 | - | - |
| 2022-06-30 | £29,985 | £27,371 | - | - |
| 2021-06-30 | £17,384 | £16,299 | - | - |
| 2020-06-30 | £64,259 | £78,607 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| BRIAN JAMES THOMAS | | 2019-11-06 |
| CHRISTOPHER JOHN KINDON | | 2019-11-06 |
| EVAN WILLIAM JONES | | 2019-11-06 |
| John McNeil | | 2020-11-01 |
| John Tamlin | | 2022-07-01 |
| Stephen Paul Allsop | | 2025-08-06 |
| Steve Jones | | 2019-11-06 |

DOUGLAS VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179566

Accounts

Douglas Valley Lions Club (CIO)

Report on Matters To Date

- 1 Douglas Valley Lions Club (CIO) is a Member-Club of Lions Club International (LCI).
- 2 Douglas Valley Lions Club (CIO) is registered with the Charities Commission - it was registered by the Charity Commission on 16 August 2018 with the Registration Number 1179566.
- 3 Douglas Valley Lions Club (CIO) has 7 elected Trustees.
- 4 Lions are groups of individuals, male & female, who join together in Clubs and endeavour to meet many of the challenges faced by the vulnerable in society who are less able, less advantaged, and/or have special needs.
- 5 As well as providing donations to deserving local causes within the Burscough, Newburgh, Parbold, Lathom, & Apply Bridge areas of North West England, District 105CN areas & Multiple District 105 areas of Lions Clubs International British Isles, & to the Lions Clubs International Foundation for international Projects & Disaster Relief around the world, Douglas Valley Lions Club, undertakes a number of local community service projects. Examples of such projects include:
 - a) Christmas Hampers & Toys for Needy Families
 - b) Spectacle Recycling
 - c) Message in a Bottle
 - d) Cleaning Local Waterways Paths
 - e) Maintaining access to local Historical Site
- 6 The Trustees are fully aware of the Charity Commission's guidance on Public Benefit & always have due regard to it when considering how to distribute its Funds.
- 7 Funds are raised locally from attendance at local Summer Fetes with a Bric-a-Bric Stall, Grand National Sweepstake, organised Music Events; plus donations from the General Public.
- 8 In the Lionistic Year 2024 to 2025 being reported upon donations have also been made specifically to :-
 - a) Local Refugee Relief Centres
 - b) Various requests from Social Services for White Goods for local Needy Families
 - c) Royal British Legion Poppy Appeal
 - d) SightSavers; Lions Club International Youth Appeals

- e) Lions Clubs International Foundation Appeals
 - f) Donations to local Foodbanks
 - g) Christmas Hampers & Presents for Needy Families
 - h) Purchase of Mini-Bus for local Air Cadets
 - i) International Aid Trust re Ukraine
 - j) Lions Clubs International Blood Research - LIBRA
 - k) Activity Alliance re Disabled Sports
 - l) Sepsis Research
 - m) Medic Alert
 - n) Local Flood Relief Appeals
 - o) Lions Clubs International Brain Tumour and Paediatric Cancer Foundation
 - p) Purchase of Special Wheelchair for Disabled Child
- 9 The Accounts for the Lionistic Year 1st July 2024 to 30th June 2025 are attached.

PDG Lion Evan Wm Jones
Trustee & Treasurer
Douglas Valley Lions Club (CIO)

29 April 2026

| DVLC CIO Club, Charity Activities, & Charity Combined Account - July 2024 to June 2025 | | | | | | | |
|--|--|-------------|---------|--------|----------|--|-----------|
| Date | Description | Chq/Slip No | CASH IN | | CASH OUT | | Balance |
| | | | Cash | Cheque | Cheque | | |
| JULY 2024 to JUNE 2025 | | | | | | | |
| 1-Jul | Opening Balance | | | | | | £5,430.10 |
| 1-Jul | EWJ subs etc | Elctnc | | 10.33 | | | £5,440.43 |
| 1-Jul | JMcN subs etc | Elctnc | | 10.33 | | | £5,450.76 |
| 1-Jul | JW re Lottery | Elctnc | | 8.34 | | | £5,459.10 |
| 1-Jul | RH subs etc | Elctnc | | 10.33 | | | £5,469.43 |
| 1-Jul | AT Dues & Lottery | Elctnc | | 10.33 | | | £5,479.76 |
| 2-Jul | CK Dues & Lottery | Elctnc | | 10.33 | | | £5,490.09 |
| 2-Jul | Lottery Winnings | Card | | | 32.00 | | £5,458.09 |
| 3-Jul | JT Dues & Lottery | Elctnc | | 10.33 | | | £5,468.42 |
| 3-Jul | LCI - Dstrc Hndovr | Elctnc | | | 52.00 | | £5,416.42 |
| 3-Jul | Golf - auction receipts repayment to JT | Elctnc | | | 925.00 | | £4,491.42 |
| 5-Jul | Donation to Mitch Hughes via Just Giving re Charity Bike F | Elctnc | | | 100.00 | | £4,391.42 |
| 8-Jul | MS Lottery | Elctnc | | 4.33 | | | £4,395.75 |
| 9-Jul | IS Dues | Elctnc | | 6.00 | | | £4,401.75 |
| 9-Jul | Lottery Winnings | Card | | | 44.00 | | £4,357.75 |
| 10-Jul | LCI re Dstrct & MD ½ Year Dues | Elctnc | | | 454.50 | | £3,903.25 |
| 10-Jul | BP Dues & Lottery | Elctnc | | 10.33 | | | £3,913.58 |
| 11-Jul | LCI re Intrntnl ½Year Dues | Elctnc | | | 347.46 | | £3,566.12 |
| 12-Jul | LCI re LCIF | Card | | | 29.83 | | £3,536.29 |
| 13-Jul | Cherry House | Card | | | 100.00 | | £3,436.29 |
| 16-Jul | MV Dues & Lottery | Elctnc | | 124.00 | | | £3,560.29 |
| 16-Jul | Parbold Village Show Credit Card Entrance Fees | Electric | | 199.39 | 199.39 | | £3,560.29 |
| 18-Jul | LP SJ re Food Hygiene Certificate | Elctnc | | | 14.40 | | £3,545.89 |
| 19-Jul | SA - Dues & Lottery | Elctnc | | 10.33 | | | £3,556.22 |
| 19-Jul | HMRC - Gift Aid Repayment | Elctnc | | 324.60 | | | £3,880.82 |
| 22-Jul | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £3,891.15 |
| 23-Jul | Parbold Show Receipts | | 165 | 34.75 | | | £3,925.90 |
| 23-Jul | IF part Dues | | 167 | 50.00 | | | £3,975.90 |
| 26-Jul | Dues ex BT & DMcD | Elctnc | | 72.00 | 1.26 | | £4,046.64 |
| 29-Jul | The Ship Lunch | Card | | | 140.00 | | £3,906.64 |
| 1-Aug | EWJ subs etc | Elctnc | | 10.33 | | | £3,916.97 |
| 1-Aug | JMcN subs etc | Elctnc | | 10.33 | | | £3,927.30 |
| 1-Aug | JW re Lottery | Elctnc | | 8.34 | | | £3,935.64 |
| 1-Aug | RH subs etc | Elctnc | | 10.33 | | | £3,945.97 |
| 1-Aug | AT Dues & Lottery | Elctnc | | 10.33 | | | £3,956.30 |
| 1-Aug | Golf - Green Fees to K Davies | Elctnc | | | 90.00 | | £3,866.30 |
| 2-Aug | CK Dues & Lottery | Elctnc | | 10.33 | | | £3,876.63 |
| 3-Aug | JT Dues & Lottery | Elctnc | | 10.33 | | | £3,886.96 |
| 2-Aug | JT re St Vincents Donation | Electric | | | 150.00 | | £3,736.96 |
| 2-Sep | IF part Dues | Elctnc | | 20.00 | | | £3,756.96 |
| 2-Sep | The Ship Lunch Receipts | Elctnc | | 130.00 | | | £3,886.96 |
| 7-Aug | Transfer ex Co-op Account - B Prior Charter Raffle | Elctnc | | 10.00 | | | £3,896.96 |
| 7-Aug | MS Lottery | Elctnc | | 4.33 | | | £3,901.29 |
| 8-Aug | Prbid DIY - ream of Paper | Card | | | 7.99 | | £3,893.30 |
| 9-Aug | IS Dues | Elctnc | | 6.00 | | | £3,899.30 |
| 9-Aug | Dues x 1 - KR | Elctnc | | 36.00 | | | £3,935.30 |
| 11-Aug | Dues x 1 - DP | Elctnc | | 36.00 | | | £3,971.30 |
| 12-Aug | BP Dues & Lottery | Elctnc | | 10.33 | | | £3,981.63 |
| 11-Aug | Cbnt Mtg Brkfst | Card | | | 14.95 | | £3,966.68 |

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|--------|---|-------------|-----|--------|--|--------|-----------|
| 13-Aug | Easy Funding Receipt | Electric | | 55.99 | | | £4,022.67 |
| 14-Aug | Golf - Donation to Childwall GC Captain's Charity | | 48 | | | 250.00 | £3,772.67 |
| 16-Aug | MS Dues | Electric | | 72.00 | | | £3,844.67 |
| 19-Aug | SA - Dues & Lottery | Elctnc | | 10.33 | | | £3,855.00 |
| 19-Aug | Roger's Codgers - JTmln | Elctnc | | 40.00 | | | £3,895.00 |
| 21-Aug | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £3,905.33 |
| 23-Aug | JW Dues | Elctnc | | 36.00 | | | £3,941.33 |
| 27-Aug | Roger's Codgers - JTmln | Elctnc | | 260.00 | | | £4,201.33 |
| 27-Aug | Roger's Codgers - KRdd | Elctnc | | 20.00 | | | £4,221.33 |
| 28-Aug | Roger's Codgers - KRdd | Elctnc | | 20.00 | | | £4,241.33 |
| 30-Aug | Red Lion Lunch | Card | | | | 92.90 | £4,148.43 |
| 31-Aug | Kyle re Red Lion Lunch | Elctnc | | 20.00 | | | £4,168.43 |
| 2-Sep | Red Lion Lunch Receipts - Gratuity | Cash - | 168 | 65.00 | | 10.00 | £4,223.43 |
| 2-Sep | EWJ re Red Lion Lunch | Electric | | 15.00 | | | £4,238.43 |
| 2-Sep | Roger's Codgers - BThms | Cash - | 168 | 100.00 | | | £4,338.43 |
| 2-Sep | EWJ subs etc | Elctnc | | 10.33 | | | £4,348.76 |
| 2-Sep | JMcN subs etc | Elctnc | | 10.33 | | | £4,359.09 |
| 2-Sep | JW re Lottery | Elctnc | | 8.34 | | | £4,367.43 |
| 2-Sep | RH subs etc | Elctnc | | 10.33 | | | £4,377.76 |
| 2-Sep | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,388.09 |
| 2-Sep | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,398.42 |
| 2-Sep | Lottery Winnings - DP | Card | | | | 50.50 | £4,347.92 |
| 3-Sep | JT Dues & Lottery | Elctnc | | 10.33 | | | £4,358.25 |
| 2-Sep | Roger's Codgers - SAllsp | Elctnc | | 80.00 | | | £4,438.25 |
| 3-Sep | LS BT Expenses | Electric | | | | 54.32 | £4,383.93 |
| 5-Sep | Roger's Codgers - EWJ | Elctnc | | 40.00 | | | £4,423.93 |
| 5-Sep | Roger's Codgers - DP minus Paper Expenses | Electric | | 40.00 | | 11.99 | £4,451.94 |
| 11-Sep | Roger's Codgers - DMcD | IZettle | | 160.00 | | 2.80 | £4,609.14 |
| 9-Sep | Roger's Codgers - SJ + JMcN | | 169 | 300.00 | | | £4,909.14 |
| 9-Sep | IS Dues | Elctnc | | 6.00 | | | £4,915.14 |
| 9-Sep | MS Lottery | Elctnc | | 4.33 | | | £4,919.47 |
| 19-Sep | Roger's Codgers - SJ | | 170 | 60.00 | | | £4,979.47 |
| 12-Sep | Roger's Codgers - BP | Elctnc | | 20.00 | | | £4,999.47 |
| 11-Sep | BP Dues & Lottery | Electric | | 10.33 | | | £5,009.80 |
| 11-Sep | Roger's Codgers - JTmln | Elctnc | | 170.00 | | | £5,179.80 |
| 12-Sep | Roger's Codgers - Caterer Cost | Card | | | | 500.00 | £4,679.80 |
| 12-Sep | Roger's Codgers - Caterer Cost | Card | | | | 500.00 | £4,179.80 |
| 12-Sep | Roger's Codgers - Staff Gratuities | Card | | | | 100.00 | £4,079.80 |
| 14-Sep | Roger's Codgers - Receipts (DMcD)minus £50+£23 | Elctnc/Cash | | 40.00 | | 40.00 | £4,079.80 |
| 14-Sep | Roger's Codgers - JT misc costs | Ectrc | | | | 33.00 | £4,046.80 |
| 13-Sep | Roger's Codgers - JTmln | Electric | | 80.00 | | | £4,126.80 |
| 14-Sep | Roger's Codgers - JTmln | Elctnc | | 40.00 | | | £4,166.80 |
| 19-Sep | Roger's Codgers - SJ | | 170 | 60.00 | | | £4,226.80 |
| 19-Sep | Roger's Codgers - SA re Raffle | | 171 | 308.00 | | | £4,534.80 |
| 19-Sep | Books Receipts re BT | | 170 | 12.00 | | | £4,546.80 |
| 19-Sep | Donation re AT's Blower | | 172 | 25.00 | | | £4,571.80 |
| 19-Sep | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,582.13 |
| 22-Sep | LT Expns re Glasses | Elctnc | | | | 9.60 | £4,572.53 |
| 23-Sep | S J Dues & Lottery | Elctnc | | 10.33 | | | £4,582.86 |
| 25-Sep | Defibrillator - Massam Donation | Elctnc | | 100.00 | | | £4,682.86 |
| 24-Sep | Defibrillator - Parbold PC Donation | Elctnc | | 400.00 | | | £5,082.86 |
| 26-Sep | Flea Market - Floats | Card | | | | 390.00 | £4,692.86 |
| 28-Sep | Flea Market - Post Office - misc food items | Card | | | | 55.00 | £4,637.86 |
| 28-Sep | Flea Market - Reynolds Butchers | Card | | | | 61.01 | £4,576.85 |
| 4-Oct | Flea Market - Floats | | 173 | 390.00 | | | £4,966.85 |
| 4-Oct | Flea Market - Donations - £10 + £5 | | 173 | 15.00 | | | £4,981.85 |
| 4-Oct | Flea Market - Stall Rcpts | | 174 | 53.60 | | | £5,035.45 |
| 4-Oct | Flea Market - Door Rcpts minus Marketing Costs | | 175 | 216.00 | | 25.00 | £5,226.45 |
| 4-Oct | Flea Market - Door Rcpts via Card machine | | | 3.00 | | 0.06 | £5,229.39 |

| | | | | | | |
|--------|---|-----|--------|--------|--|-----------|
| 4-Oct | Flea Market - Kitchen Rcpts | 176 | 419.30 | | | £5,648.69 |
| 4-Oct | Flea Market - Kitchen Rcpts via Card machine | | 18.00 | 0.32 | | £5,666.37 |
| 4-Oct | Flea Market - Misc Kitchen Costs via LS BT | | | 100.80 | | £5,565.57 |
| 4-Oct | Flea Market - Kitchen Rcpts | 177 | 17.50 | | | £5,583.07 |
| 1-Oct | Lottery Winnings per LSBT | | | 31.50 | | £5,551.57 |
| 1-Oct | EWJ subs etc | | 10.33 | | | £5,561.90 |
| 1-Oct | JMcN subs etc | | 10.33 | | | £5,572.23 |
| 1-Oct | JW re Lottery | | 8.34 | | | £5,580.57 |
| 1-Oct | RH subs etc | | 10.33 | | | £5,590.90 |
| 1-Oct | AT Dues & Lottery | | 10.33 | | | £5,601.23 |
| 2-Oct | CK Dues & Lottery | | 10.33 | | | £5,611.56 |
| 3-Oct | JT Dues & Lottery | | 10.33 | | | £5,621.89 |
| 3-Oct | Crosby & Dstrc LC Donation re Bootle Floods | | | 500.00 | | £5,121.89 |
| 7-Oct | MS Lottery | | 4.33 | | | £5,126.22 |
| 8-Oct | IS Dues | | 6.00 | | | £5,132.22 |
| 11-Oct | BP Dues & Lottery | | 10.33 | | | £5,142.55 |
| 18-Oct | MJF Lunch @ Stretton Fox | | | 89.00 | | £5,053.55 |
| 21-Oct | SA - Dues & Lottery | | 10.33 | | | £5,063.88 |
| 21-Oct | SJ - Dues & Lottery | | 10.33 | | | £5,074.21 |
| 21-Oct | SA Lottery Winnings | | | 16.00 | | £5,058.21 |
| 29-Oct | RBL Poppy Appeal | | | 245.00 | | £4,813.21 |
| 1-Nov | EWJ subs etc | | 10.33 | | | £4,823.54 |
| 1-Nov | JMcN subs etc | | 10.33 | | | £4,833.87 |
| 1-Nov | JW re Lottery | | 8.34 | | | £4,842.21 |
| 1-Nov | RH subs etc | | 10.33 | | | £4,852.54 |
| 1-Nov | AT Dues & Lottery | | 10.33 | | | £4,862.87 |
| 4-Nov | CK Dues & Lottery | | 10.33 | | | £4,873.20 |
| 4-Nov | JT Dues & Lottery | | 10.33 | | | £4,883.53 |
| 4-Nov | Lottery Winnings - SJ&BP | | | 32.00 | | £4,851.53 |
| 6-Nov | Golf - Green Contract Services | | 500.00 | | | £5,351.53 |
| 7-Nov | MS Lottery | | 4.33 | | | £5,355.86 |
| 8-Nov | UTVLC re Poppy Wreaths | | 70.00 | | | £5,425.86 |
| 11-Nov | IS Dues | | 6.00 | | | £5,431.86 |
| 11-Nov | BP Dues & Lottery | | 10.33 | | | £5,442.19 |
| 12-Nov | Easy Funding Receipt | | 17.84 | | | £5,460.03 |
| 18-Nov | Donation to St Vincent de Paul Food Bank | | | 250.00 | | £5,210.03 |
| 19-Nov | SA - Dues & Lottery | | 10.33 | | | £5,220.36 |
| 21-Nov | S J Dues & Lottery | | 10.33 | | | £5,230.69 |
| 28-Nov | LCI 250 Brain Trust | | | 10.00 | | £5,220.69 |
| 29-Nov | DVLC Lnch @ Windmill Pub | | | 131.50 | | £5,089.19 |
| 29-Nov | Christmas Presents for Gaynor & Nicola @ PO | | | 61.98 | | £5,027.21 |
| 2-Dec | EWJ subs etc | | 10.33 | | | £5,037.54 |
| 2-Dec | JMcN subs etc | | 10.33 | | | £5,047.87 |
| 2-Dec | JW re Lottery | | 8.34 | | | £5,056.21 |
| 2-Dec | RH subs etc | | 10.33 | | | £5,066.54 |
| 2-Dec | AT Dues & Lottery | | 10.33 | | | £5,076.87 |
| 2-Dec | CK Dues & Lottery | | 10.33 | | | £5,087.20 |
| 2-Dec | Donation re Chair re Dmcd | 178 | 500.00 | | | £5,587.20 |
| 3-Dec | JT Dues & Lottery | | 10.33 | | | £5,597.53 |
| 4-Dec | SightSavers Donation | | | 250.00 | | £5,347.53 |
| 5-Dec | D Pryer re Refugees Christmas Presents | | | 153.17 | | £5,194.36 |
| 9-Dec | MS Lottery | | 4.33 | | | £5,198.69 |
| 9-Dec | IS Dues | | 6.00 | | | £5,204.69 |
| 10-Dec | Just Answer | | | 5.00 | | £5,199.69 |
| 11-Dec | BP Dues & Lottery | | 10.33 | | | £5,210.02 |
| 19-Dec | LT Expns-Tiphn CIs re LCIF | | | 11.22 | | £5,198.80 |
| 19-Dec | SA - Dues & Lottery | | 10.33 | | | £5,209.13 |
| 20-Dec | Briars Hall re Christmas Meal (£20.00 Gratuities) | | | 504.00 | | £4,705.13 |
| 20-Dec | Briars Hall Drinks | | | 13.70 | | £4,691.43 |

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|--------|---|--------------|------------|--------|--|--------|------------------|
| 20-Dec | Briars Hall re Christmas Meal | Elctnc | | 240.00 | | 4.20 | £4,927.23 |
| 20-Dec | Wendy McDowall Donation | Elctnc | | 50.00 | | 0.88 | £4,976.35 |
| 23-Dec | Steve Jones re Charity Purchase - Freezer | Elctnc | | | | 129.00 | £4,847.35 |
| 23-Dec | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £4,857.68 |
| 30-Dec | LCI 250 Brain Trust | Elctnc | | | | 10.00 | £4,847.68 |
| 2-Jan | EWJ subs etc | Elctnc | | 10.33 | | | £4,858.01 |
| 2-Jan | JMcN subs etc | Elctnc | | 10.33 | | | £4,868.34 |
| 2-Jan | JW re Lottery | Elctnc | | 8.34 | | | £4,876.68 |
| 2-Jan | RH subs etc | Elctnc | | 10.33 | | | £4,887.01 |
| 2-Jan | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,897.34 |
| 2-Jan | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,907.67 |
| 3-Jan | JT Dues & Lottery | Elctnc | | 10.33 | | | £4,918.00 |
| 7-Jan | MS Lottery | Elctnc | | 4.33 | | | £4,922.33 |
| 9-Jan | IS Dues | Elctnc | | 6.00 | | | £4,928.33 |
| 14-Jan | Lottery Winnings BT&CK | Card | | | | 59.00 | £4,869.33 |
| 15-Jan | Windmill & Briars Receipts | | 179 | 30.00 | | | £4,899.33 |
| 10-Jan | Windmill Receipts | Elctnc | | 50.00 | | | £4,949.33 |
| 10-Jan | D & MD Dues to District | Elctnc | | | | 454.50 | £4,494.83 |
| 13-Jan | International Dues - \$432.00 = £362.80 | Card | | | | 362.80 | £4,132.03 |
| 11-Jan | Windmill Receipts | Elctnc | | 50.00 | | | £4,182.03 |
| 13-Jan | BP Dues & Lottery | Elctnc | | 10.33 | | | £4,192.36 |
| 20-Jan | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,202.69 |
| 21-Jan | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £4,213.02 |
| 23-Jan | Rgrs Cdgrs - JTmln | Elctnc | | 100.00 | | | £4,313.02 |
| 24-Jan | Rgrs Cdgrs - WMcD | | 180 | 80.00 | | | £4,393.02 |
| 24-Jan | Rgrs Cdgrs - JMcN | | 180 | 40.00 | | | £4,433.02 |
| 29-Jan | Rgrs Cdgrs - BT | | 181 | 220.00 | | | £4,653.02 |
| 28-Jan | LCI 250 Brain Trust | Elctnc | | | | 10.00 | £4,643.02 |
| 29-Jan | Alberts re 5th Wed Lunch | Card | | | | 110.26 | £4,532.76 |
| 3-Feb | EWJ subs etc | Elctnc | | 10.33 | | | £4,543.09 |
| 3-Feb | JMcN subs etc | Elctnc | | 10.33 | | | £4,553.42 |
| 3-Feb | JW re Lottery | Elctnc | | 8.34 | | | £4,561.76 |
| 3-Feb | RH subs etc | Elctnc | | 10.33 | | | £4,572.09 |
| 3-Feb | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,582.42 |
| 3-Feb | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,592.75 |
| 4-Feb | Rgrs Cdgrs - JTmln | Elctnc | | 40.00 | | | £4,632.75 |
| 4-Feb | Rgrs Cdgrs - JTmln | Elctnc | | 40.00 | | | £4,672.75 |
| 5-Feb | BT Dues | iZettle | | 36.00 | | 0.63 | £4,708.12 |
| 3-Feb | JT Dues & Lottery | Elctnc | | 10.33 | | | £4,718.45 |
| 8-Feb | Alberts re 5th Wed Lunch re SJ | Elctnc | | 60.00 | | | £4,778.45 |
| 8-Feb | Alberts re 5th Wed Lunch re EWJ | iZettle | | 46.20 | | 0.81 | £4,823.84 |
| 8-Feb | Rgrs Cdgrs - EWJ | iZettle | | 40.00 | | 0.70 | £4,863.14 |
| 7-Feb | MS Lottery | Elctnc | | 4.33 | | | £4,867.47 |
| 5-Feb | Rgrs Cdgrs - MV | iZettle | | 40.00 | | 0.70 | £4,906.77 |
| 5-Feb | BT Lottery | iZettle | | 26.00 | | 0.46 | £4,932.31 |
| 11-Feb | DP Dues | | 182 | 30.00 | | | £4,962.31 |
| 5-Feb | KR Dues | iZettle | | 36.00 | | 0.63 | £4,997.68 |
| 8-Feb | Donation to Intntl Aid Trust re Ukraine | Elctnc | | | | 500.00 | £4,497.68 |
| 11-Feb | Rgrs Cdgrs - SJ | | 182&605114 | 300.00 | | | £4,797.68 |
| 11-Feb | Ormskirk Charter | Elctnc | | 52.00 | | 52.00 | £4,797.68 |
| 11-Feb | Easy Funding Receipt | Elctnc | | 19.15 | | | £4,816.83 |
| 11-Feb | BP Dues & Lottery | Elctnc | | 10.33 | | | £4,827.16 |
| 10-Feb | IS Dues | Elctnc | | 6.00 | | | £4,833.16 |
| 12-Mar | Rgrs Cdgrs - HFlynn | Card-iZettle | | 30.00 | | 0.53 | £4,862.63 |
| 27-Feb | Rgrs Cdgrs - SJ | Elctnc | | 50.00 | | | £4,912.63 |
| 18-Feb | Rgrs Cdgrs - JT re Food etc | Card | | | | 950.00 | £3,962.63 |
| 19-Feb | Rgrs Cdgrs - JT | Elctnc | | 80.00 | | | £4,042.63 |
| 19-Feb | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,052.96 |
| 21-Feb | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £4,063.29 |

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|--------|--|-----------------|----------|--|----------|-----------|
| 26-Feb | Rgrs Cdgrs - SJ | 183 | 40.00 | | | £4,103.29 |
| 26-Feb | Rgrs Cdgrs - BT | 183 | 120.00 | | | £4,223.29 |
| 24-Feb | Rgrs Cdgrs - RH | Card re iZettle | 40.00 | | 0.70 | £4,262.59 |
| 22-Feb | Rgrs Cdgrs - JT | Elctrc | 100.00 | | | £4,362.59 |
| 22-Feb | Rgrs Cdgrs - JT | Elctrc | 110.00 | | | £4,472.59 |
| 11-Mar | Rgrs Cdgrs - SJ | 185 | 20.00 | | | £4,492.59 |
| 12-Mar | Rgrs Cdgrs - BT | 184 | 20.00 | | | £4,512.59 |
| 25-Feb | D Cnvtn | Card | | | 15.00 | £4,497.59 |
| 3-Mar | Transfer ex Dpst Acctnt to Co-op Acctnt re MiniBus Project | Elctrc | 10000.00 | | 10000.00 | £4,497.59 |
| 3-Mar | EWJ subs etc | Elctrc | 10.33 | | | £4,507.92 |
| 3-Mar | JMcN subs etc | Elctrc | 10.33 | | | £4,518.25 |
| 3-Mar | JW re Lottery | Elctrc | 8.34 | | | £4,526.59 |
| 3-Mar | RH subs etc | Elctrc | 10.33 | | | £4,536.92 |
| 3-Mar | AT Dues & Lottery | Elctrc | 10.33 | | | £4,547.25 |
| 3-Mar | CK Dues & Lottery | Elctrc | 10.33 | | | £4,557.58 |
| 3-Mar | JT Dues & Lottery | Elctrc | 10.33 | | | £4,567.91 |
| 3-Mar | Grnd Ntnl - Alexander Robert | Elctrc | 30.00 | | | £4,597.91 |
| 3-Mar | Grnd Ntnl - Adrian Owens | Elctrc | 20.00 | | | £4,617.91 |
| 3-Mar | Grnd Ntnl - P Byrne | Elctrc | 20.00 | | | £4,637.91 |
| 28-Feb | LCI 250 Brain Trust | Elctrc | | | 10.00 | £4,627.91 |
| 7-Mar | MS Lottery | Elctrc | 4.33 | | | £4,632.24 |
| 12-Mar | Grnd Ntnl - EWJ | Card-iZettle | 20.00 | | 0.35 | £4,651.89 |
| 7-Mar | SJ re Clay Brow Team Training Kit Donation | Elctrc | | | 300.00 | £4,351.89 |
| 10-Mar | Grnd Ntnl - MV | Elctrc | 20.00 | | | £4,371.89 |
| 10-Mar | IS Dues | Elctrc | 6.00 | | | £4,377.89 |
| 11-Mar | BP Dues & Lottery | Elctrc | 10.33 | | | £4,388.22 |
| 17-Mar | Grnd Ntnl - I Harrison | Elctrc | 20.00 | | | £4,408.22 |
| 17-Mar | Grnd Ntnl - PJ & SA Atty | Elctrc | 10.00 | | | £4,418.22 |
| 17-Mar | Grnd Ntnl - C Burdett | Elctrc | 20.00 | | | £4,438.22 |
| 17-Mar | Grnd Ntnl - M Saunders | Elctrc | 20.00 | | | £4,458.22 |
| 18-Mar | Grnd Ntnl - J Tamlin | Elctrc | 60.00 | | | £4,518.22 |
| 18-Mar | Lottery Winnings - JT | Elctrc | | | 88.00 | £4,430.22 |
| 19-Mar | SA - Dues & Lottery | Elctrc | 10.33 | | | £4,440.55 |
| 20-Mar | Transfer ex Co-op Account to Deposit Account | Elctrc | 1686.50 | | 1686.50 | £4,440.55 |
| 20-Mar | SJ - Dues & Lottery | Elctrc | 10.33 | | | £4,450.88 |
| 24-Mar | Grnd Ntnl - K Rudd | Elctrc | 20.00 | | 0.35 | £4,470.53 |
| 24-Mar | Grnd Ntnl - S Alsopp | Elctrc | 40.00 | | | £4,510.53 |
| 24-Mar | Grnd Ntnl - A Trevarton | Elctrc | 40.00 | | | £4,550.53 |
| 29-Mar | Grnd Ntnl - R Hughes | 189 | 10.00 | | | £4,560.53 |
| 25-Mar | Grnd Ntnl - B Thomas | 186 | 140.00 | | | £4,700.53 |
| 25-Mar | Grnd Ntnl - B Thomas | 186 | 80.00 | | | £4,780.53 |
| 25-Mar | DP Dues | 186 | 6.00 | | | £4,786.53 |
| 25-Mar | LT Expenses re Phone Calls to Oak Brook | Elctrc | | | 6.60 | £4,779.93 |
| 28-Mar | LCI 250 Brain Trust | Elctrc | | | 10.00 | £4,769.93 |
| 28-Mar | DVLC Lnch @ Mlr & Crtr | 188-Card | 140.00 | | 175.00 | £4,734.93 |
| 28-Mar | Grnd Ntnl - B Thomas | 189 | 60.00 | | | £4,794.93 |
| 24-Jun | Grnd Ntnl - B Thomas | Ectrc-ex EWJ | 20.00 | | | £4,814.93 |
| 5-Apr | Grnd Ntnl - UHTVL | Ec Co-op Acctnt | 30.00 | | | £4,844.93 |
| 1-Apr | DVLC Lnch @ Mlr & Crtr - EWJ | Card-iZettle | 35.00 | | 0.61 | £4,879.32 |
| 1-Apr | EWJ subs etc | Elctrc | 10.33 | | | £4,889.65 |
| 1-Apr | JMcN subs etc | Elctrc | 10.33 | | | £4,899.98 |
| 1-Apr | JW re Lottery | Elctrc | 8.34 | | | £4,908.32 |
| 1-Apr | RH subs etc | Elctrc | 10.33 | | | £4,918.65 |
| 1-Apr | AT Dues & Lottery | Elctrc | 10.33 | | | £4,928.98 |
| 2-Apr | CK Dues & Lottery | Elctrc | 10.33 | | | £4,939.31 |
| 3-Apr | JT - Dues & Lottery | Elctrc | 10.33 | | | £4,949.64 |
| 7-Apr | MS Lottery | Elctrc | 4.33 | | | £4,953.97 |
| 7-Apr | Grnd Ntnl - Prize Money | Card | | | 300.00 | £4,653.97 |
| 9-Apr | IS Dues | Elctrc | 6.00 | | | £4,659.97 |

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|--------|-------------------------------------|---------|-----|--------|--------|--|-----------|
| 11-Apr | BP Dues & Lottery | Elctnrc | | 10.33 | | | £4,670.30 |
| 15-Apr | Lottery Winnings - EWJ | Card | | | 16.00 | | £4,654.30 |
| 22-Apr | SightSavers Donation | Card | | | 250.00 | | £4,404.30 |
| 22-Apr | LT Expns re Phn Clls to LCIF | Elctnrc | | | 9.24 | | £4,395.06 |
| 22-Apr | SJ - Dues & Lottery | Elctnrc | | 10.33 | | | £4,405.39 |
| 22-Apr | SA - Dues & Lottery | Elctnrc | | 10.33 | | | £4,415.72 |
| 28-Apr | LCI 250 Brain Trust | Elctnrc | | | 10.00 | | £4,405.72 |
| 28-Apr | Donation to HCAG re Isaac | Elctnrc | | | 150.00 | | £4,255.72 |
| 30-Apr | Rivaj re EWJ | Card | | 20.00 | 20.00 | | £4,255.72 |
| 1-May | EWJ subs etc | Elctnrc | | 10.33 | | | £4,266.05 |
| 1-May | JMcN subs etc | Elctnrc | | 10.33 | | | £4,276.38 |
| 1-May | JW re Lottery | Elctnrc | | 8.34 | | | £4,284.72 |
| 1-May | RH subs etc | Elctnrc | | 10.33 | | | £4,295.05 |
| 1-May | AT Dues & Lottery | Elctnrc | | 10.33 | | | £4,305.38 |
| 2-May | CK Dues & Lottery | Elctnrc | | 10.33 | | | £4,315.71 |
| 6-May | JT Dues & Lottery | Elctnrc | | 10.33 | | | £4,326.04 |
| 7-Mar | MS Lottery | Elctnrc | | 4.33 | | | £4,330.37 |
| 9-May | IS Dues | Elctnrc | | 6.00 | | | £4,336.37 |
| 12-May | BP Dues & Lottery | Elctnrc | | 10.33 | | | £4,346.70 |
| 13-May | Easy Funding Receipt | Elctnrc | | 25.26 | | | £4,371.96 |
| 15-May | Post Office - re EWJ | Card | | 50.00 | 50.00 | | £4,371.96 |
| 19-May | SA - Dues & Lottery | Elctnrc | | 10.33 | | | £4,382.29 |
| 19-May | SightSavers Raffle Donation | Card | | | 50.00 | | £4,332.29 |
| 19-May | Briars re Zn Mtg | Card | | | 60.00 | | £4,272.29 |
| 21-May | SJ - Dues & Lottery | Elctnrc | | 10.33 | | | £4,282.62 |
| 23-May | ICO Annual Payment | Elctnrc | | | 47.00 | | £4,235.62 |
| 28-May | LCI 250 Brain Trust | Elctnrc | | | 10.00 | | £4,225.62 |
| 2-Jun | EWJ subs etc | Elctnrc | | 10.33 | | | £4,235.95 |
| 2-Jun | JMcN subs etc | Elctnrc | | 10.33 | | | £4,246.28 |
| 2-Jun | JW re Lottery | Elctnrc | | 8.34 | | | £4,254.62 |
| 2-Jun | RH subs etc | Elctnrc | | 10.33 | | | £4,264.95 |
| 2-Jun | AT Dues & Lottery | Elctnrc | | 10.33 | | | £4,275.28 |
| 2-Jun | CK Dues & Lottery | Elctnrc | | 10.33 | | | £4,285.61 |
| 3-Jun | JT - Dues & Lottery | Elctnrc | | 10.33 | | | £4,295.94 |
| 2-Jun | JT re Cooker for Burscough Lady | Elctnrc | | | 249.00 | | £4,046.94 |
| 2-Jun | BT re Flowers for Rosemary Owen | Elctnrc | | | 18.50 | | £4,028.44 |
| 2-Jun | MDHQ re MIAB Lilts | Elctnrc | | | 14.50 | | £4,013.94 |
| 9-Jun | MS Lottery | Elctnrc | | 4.33 | | | £4,018.27 |
| 9-Jun | IS Dues | Elctnrc | | 6.00 | | | £4,024.27 |
| 9-Jun | Donation to Activity Alliance | Elctnrc | | | 50.00 | | £3,974.27 |
| 9-Jun | Donation to LIBRA | Elctnrc | | | 50.00 | | £3,924.27 |
| 9-Jun | Donation to DG's Prtnr's Chrty | Elctnrc | | | 50.00 | | £3,874.27 |
| 9-Jun | Donation to LCIF | Elctnrc | | | 500.00 | | £3,374.27 |
| 9-Jun | Donation to Dstrc Yth Fnd | Elctnrc | | | 50.00 | | £3,324.27 |
| 9-Jun | Donation to MD Yth Fnd | Elctnrc | | | 50.00 | | £3,274.27 |
| 9-Jun | Donation to Medic Alert | Elctnrc | | | 50.00 | | £3,224.27 |
| 11-Jun | BP Dues & Lottery | Elctnrc | | 10.33 | | | £3,234.60 |
| 12-Jun | Donation re CK & RJ | | 190 | 100.00 | | | £3,334.60 |
| 12-Jun | Albinism - Donation ex Maghull LC | | 191 | 400.00 | | | £3,734.60 |
| 26-Jun | Grnd Ntnl - DMcD | | 192 | 20.00 | | | £3,754.60 |
| 17-Jun | Newburgh Fair Float | Card | | | 100.00 | | £3,654.60 |
| 17-Jun | Lottery Winnings | Card | | | 60.00 | | £3,594.60 |
| 19-Jun | SA - Dues & Lottery | Elctnrc | | 10.33 | | | £3,604.93 |
| 23-Jun | SJ - Dues & Lottery | Elctnrc | | 10.33 | | | £3,615.26 |
| 25-Jun | Albinism - Donation ex Southport LC | Elctnrc | | 400.00 | | | £4,015.26 |
| 25-Jun | DIY Cntr - Printing Ppr | Card | | | 7.99 | | £4,007.27 |
| 26-Jun | Bric-a Brac Sales re JT | | 192 | 20.00 | | | £4,027.27 |
| 26-Jun | Newburgh Fair Receipts plus Float | | 193 | 234.21 | | | £4,261.48 |
| 26-Jun | Alan Morris - Golf Fees | Elctnrc | | | 120.00 | | £4,141.48 |

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| 30-Jun | LCI 250 Brain Trust | Elctrnc | | | 10.00 | £4,131.48 |
| 30-Jun | Brain Trust Raffle Winnings | Elctrnc | 35.40 | | | £4,166.88 |
| 30-Jun | Lottery Winnings | Card | | | 40.00 | £4,126.88 |
| 30-Jun | Deposit Account Interest | Elctrnc | 126.99 | | | £4,253.87 |
| | | | | | | |
| | | | 23,450.36 | | 24626.59 | |

DOUGLAS VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179566

Accounts

Douglas Valley Lions Club (CIO)

Report on Matters To Date

- 1 Douglas Valley Lions Club (CIO) is a Member-Club of Lions Club International (LCI).
- 2 Douglas Valley Lions Club (CIO) is registered with the Charities Commission - it was registered by the Charity Commission on 16 August 2018 with the Registration Number 1179566.
- 3 Douglas Valley Lions Club (CIO) has 6 elected Trustees.
- 4 Lions are groups of individuals, male & female, who join together in Clubs and endeavour to meet many of the challenges faced by the vulnerable in society who are less able, less advantaged, and/or have special needs.
- 5 As well as providing donations to deserving local causes within the Burscough, Newburgh, Parbold, Lathom, & Apply Bridge areas of North West England, District 105CN areas & Multiple District 105 areas of Lions Clubs International British Isles, & to the Lions Clubs International Foundation for international Projects & Disaster Relief around the world, Douglas Valley Lions Club, undertakes a number of local community service projects. Examples of such projects include:
 - a) Christmas Hampers & Toys for Needy Families
 - b) Spectacle Recycling
 - c) Message in a Bottle
 - d) Cleaning Local Waterways Paths
 - e) Maintaining access to local Historical Site
- 6 The Trustees are fully aware of the Charity Commission's guidance on Public Benefit & always have due regard to it when considering how to distribute its Funds.
- 7 Funds are raised locally from an Annual Golf Day (to be discontinued) attendance at local Summer Fetes with a Bric-a-Bric Stall, Grand National Raffle, organised Music Event; plus donations from the General Public.
- 8 In the Lionistic Year 2023 to 2024 being reported upon donations have also been made specifically to :-
 - a) Local Refugee Relief Centres
 - b) Various requests from Social Services for White Goods for local Needy Families
 - c) Royal British Legion Poppy Appeal
 - d) Water Aid; SightSavers; Lions Club International Youth Appeals

- e) Lions Clubs International Foundation Appeals
- f) Donations to local Foodbanks
- g) Christmas Hampers & Presents for Needy Families
- h) Donations to various NHS Charities
- i) Specialised Wheelchair for disabled child

9 The Accounts for the Lionistic Year 1st July 2023 to 30th June 2024 are attached.

PDG Lion Evan Wm Jones
Trustee & Treasurer
Douglas Valley Lions Club (CIO)

30 April 2025

| DVLC CIO Club, Charity Activities, & Charity Combined Accounts - June 2023 to July 2024 | | | | | | |
|---|--|------------------|---------|--------|----------|-----------|
| Date | Description | Chq/Slip No | CASH IN | | CASH OUT | Balance |
| | | | Cash | Cheque | Cheque | |
| | JULY 2023 to JUNE 2024 | | | | | |
| 1-Jul | Opening Balance | | | | | £7,960.24 |
| 3-Jul | EWJ subs etc | Elctnc | | 10.33 | | £7,970.57 |
| 3-Jul | HJ subs etc | Elctnc | | 10.33 | | £7,980.90 |
| 3-Jul | JMcN subs etc | Elctnc | | 10.33 | | £7,991.23 |
| 3-Jul | JW re Lottery | Elctnc | | 8.34 | | £7,999.57 |
| 3-Jul | RH subs etc | Elctnc | | 10.33 | | £8,009.90 |
| 3-Jul | AT Dues & Lottery | Elctnc | | 10.33 | | £8,020.23 |
| 3-Jul | CK Dues & Lottery | Electric | | 10.33 | | £8,030.56 |
| 3-Jul | JT Dues & Lottery | Electric | | 10.33 | | £8,040.89 |
| 3-Jul | IF - Dues | EWJ Elctnc Pymnt | | 25.00 | | £8,065.89 |
| 3-Jul | JMcN Donation | EWJ Elctnc Pymnt | | 20.00 | | £8,085.89 |
| 3-Jul | CK Donation | EWJ Elctnc Pymnt | | 10.00 | | £8,095.89 |
| 3-Jul | Nwbrgh Fair Receipts | EWJ Elctnc Pymnt | | 50.00 | | £8,145.89 |
| 4-Jul | Nwbrgh Fair Receipts | 131 | | 169.50 | | £8,315.39 |
| 4-Jul | Lottery Winnings | Card | | | 8.00 | £8,307.39 |
| 4-Jul | Golf - Ian James | Electric | | 900.00 | | £9,207.39 |
| 5-Jul | Golf - Ingleby | Elctnc | | 500.00 | | £9,707.39 |
| 6-Jul | | | | | | £9,707.39 |
| 7-Jul | MS Lottery | Elctnc | | 4.33 | | £9,711.72 |
| 7-Jul | Donation to Mitch Hughes | Card | | | 100.00 | £9,611.72 |
| 10-Jul | International Dues | Card | | | 391.20 | £9,220.52 |
| 7-Jul | | | | | | £9,220.52 |
| 7-Jul | District & MD Dues - Admin | Electric | | | 501.00 | £8,719.52 |
| 10-Jul | IS Dues | Elctnc | | 6.00 | | £8,725.52 |
| 10-Jul | Parbold Village Show Credit Card Entrance Fees | Elctnc | | 207.21 | 207.21 | £8,725.52 |
| 11-Jul | KR Dues | Elctnc | | 72.00 | | £8,797.52 |
| 11-Jul | DMcD - Dues | Elctnc | | 6.00 | | £8,803.52 |
| 11-Jul | MV Dues & Lottery | Elctnc | | 124.00 | | £8,927.52 |
| 11-Jul | BP Dues & Lottery | Electric | | 10.33 | | £8,937.85 |
| 14-Jul | Southport Charter | 45 | | 30.00 | 60.00 | £8,907.85 |
| 19-Jul | SA - Dues & Lottery | Ectnc | | 10.33 | | £8,918.18 |
| 21-Jul | SJ - Dues & Lottery | Elctnc | | 10.33 | | £8,928.51 |
| 24-Jul | DP Dues | Elctnc | | 36.00 | | £8,964.51 |
| 24-Jul | DP Lottery | Elctnc | | 36.00 | | £9,000.51 |
| 24-Jul | BT Dues & Lottery | Elctnc | | 62.00 | 1.09 | £9,061.42 |
| 25-Jul | Lottery Receipts | 132 | | 15.00 | | £9,076.42 |
| 25-Jul | AC Dues | 133 | | 36.00 | | £9,112.42 |
| 26-Jul | HP Inc Printer | Card | | 30.00 | 59.99 | £9,082.43 |
| 1-Aug | EWJ subs etc | Elctnc | | 10.33 | | £9,092.76 |
| 1-Aug | HJ subs etc | Elctnc | | 10.33 | | £9,103.09 |
| 1-Aug | JMcN subs etc | Elctnc | | 10.33 | | £9,113.42 |
| 1-Aug | JW re Lottery | Elctnc | | 8.34 | | £9,121.76 |
| 1-Aug | RH subs etc | Elctnc | | 10.33 | | £9,132.09 |
| 1-Aug | AT Dues & Lottery | Elctnc | | 10.33 | | £9,142.42 |
| 1-Aug | JW Dues | Elctnc | | 72.00 | | £9,214.42 |
| 2-Aug | CK Dues & Lottery | Elctnc | | 10.33 | | £9,224.75 |
| 3-Aug | JT Dues & Lottery | Electric | | 10.33 | | £9,235.08 |
| 3-Aug | Ireland's re Washing M/c for Refugee Family | Elctnc | | | 500.00 | £8,735.08 |
| 3-Aug | District re LCIF Donation re Ukraine | Electric | | | 160.00 | £8,575.08 |
| 7-Aug | MS Lottery | Elctnc | | 4.33 | | £8,579.41 |
| 9-Aug | IS Dues | Elctnc | | 6.00 | | £8,585.41 |

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| 10-Aug | HMRC re Gift Aid | Elctnc | | 378.00 | | | £8,963.41 |
| 11-Aug | BP Dues & Lottery | Ectrcn | | 10.33 | | | £8,973.74 |
| 17-Aug | Poppy Signs re BC Plaque | Elctnc | | | 58.06 | | £8,915.68 |
| 21-Aug | EWJ re ??? | Electric | | 6.85 | 6.85 | | £8,915.68 |
| 21-Aug | SA - Dues & Lottery | Ectrcn | | 10.33 | | | £8,926.01 |
| 21-Aug | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £8,936.34 |
| 22-Aug | Easy Fundraising Receipts | Elctnc | | 38.69 | | | £8,975.03 |
| 23-Aug | Dues ex Martin S | Elctrcn | | 72.00 | | | £9,047.03 |
| 23-Aug | Golf- JT re Golf Expenses | Elctnc | | | 100.00 | | £8,947.03 |
| 29-Aug | Lion Ron re Micro Wave for Rosemary Owen | Elctnc | | | 94.99 | | £8,852.04 |
| 29-Aug | Hop Vine Lunch | Card | | 200.00 | 220.00 | | £8,832.04 |
| 1-Sep | EWJ subs etc | Elctnc | | 10.33 | | | £8,842.37 |
| 1-Sep | HJ subs etc | Elctnc | | 10.33 | | | £8,852.70 |
| 1-Sep | JMcN subs etc | Elctnc | | 10.33 | | | £8,863.03 |
| 1-Sep | JW re Lottery | Elctnc | | 8.34 | | | £8,871.37 |
| 1-Sep | RH subs etc | Elctnc | | 10.33 | | | £8,881.70 |
| 1-Sep | AT Dues & Lottery | Elctnc | | 10.33 | | | £8,892.03 |
| 4-Sep | CK Dues & Lottery | Elctnc | | 10.33 | | | £8,902.36 |
| 4-Sep | JT Dues & Lottery | Elctnc | | 10.33 | | | £8,912.69 |
| 4-Sep | Golf - K Davies re Heswall | Elctrcn | | | 75.00 | | £8,837.69 |
| 5-Sep | Poppy Signs re Hospital Plaque | Elctnc | | | 58.06 | | £8,779.63 |
| 29-Aug | Lottery Winnings | Elctnc | | | 73.00 | | £8,706.63 |
| 6-Sep | Donation to STV Food Bank | Electric | | | 200.00 | | £8,506.63 |
| 7-Sep | MS Lottery | Ectrcn | | 4.33 | | | £8,510.96 |
| 11-Sep | IS Dues | Ectrcn | | 6.00 | | | £8,516.96 |
| 11-Sep | BP Dues & Lottery | Elctnc | | 10.33 | | | £8,527.29 |
| 12-Sep | Bottle Event - Receipts & DP costs | Elctnc | | 19.18 | 53.01 | | £8,493.46 |
| 12-Sep | LS Brian Lottery Winnings | Card | | | 25.50 | | £8,467.96 |
| 14-Sep | Frank Blakeley Printing Hi Viz Wstcts | Electric | | | 244.80 | | £8,223.16 |
| 14-Sep | Transfer to Co-op re LISC | Electric - 136 | | 25.00 | 25.00 | | £8,223.16 |
| 15-Sep | Donation to Head Challenge re D Betts swim | Card | | | 200.00 | | £8,023.16 |
| 19-Sep | SA - Dues & Lottery | Elctrcn | | 10.33 | | | £8,033.49 |
| 21-Sep | S J Dues & Lottery | Elctnc | | 10.33 | | | £8,043.82 |
| 21-Sep | AT Hop Vine Payment | | 137 | 10.00 | | | £8,053.82 |
| 28-Sep | HarryJ Donation - WR Smith | Elctrcn | | 50.00 | | | £8,103.82 |
| 2-Oct | EWJ subs etc | Elctnc | | 10.33 | | | £8,114.15 |
| 2-Oct | JMcN subs etc | Elctnc | | 10.33 | | | £8,124.48 |
| 2-Oct | JW re Lottery | Elctnc | | 8.34 | | | £8,132.82 |
| 2-Oct | RH subs etc | Elctnc | | 10.33 | | | £8,143.15 |
| 2-Oct | AT Dues & Lottery | Elctnc | | 10.33 | | | £8,153.48 |
| 2-Oct | CK Dues & Lottery | Elctnc | | 10.33 | | | £8,163.81 |
| 3-Oct | JT Dues & Lottery | Elctnc | | 10.33 | | | £8,174.14 |
| 2-Oct | JT re Handover Costs | Ectrcn | | | 184.92 | | £7,989.22 |
| 2-Oct | British Legion re Poppy Wreaths - 7 x £30 | Card | | | 210.00 | | £7,779.22 |
| 6-Oct | HarryJ Donation - CK & Al Hinde | Electric | | 30.00 | | | £7,809.22 |
| 6-Oct | JT Hndover Csts (£550 + Lottery Winnings £50) | Card | | | 600.00 | | £7,209.22 |
| 9-Oct | MS Lottery | Ectrcn | | 4.33 | | | £7,213.55 |
| 9-Oct | IS Dues | Ectrcn | | 6.00 | | | £7,219.55 |
| 9-Oct | Mghl Chrtr | Card | | | 59.00 | | £7,160.55 |
| 10-Oct | Amazon re Box Files | Card | | | 15.99 | | £7,144.56 |
| 11-Oct | BP Dues & Lottery | Elctrcn | | 10.33 | | | £7,154.89 |
| 11-Oct | JT Hndvr Rcpts | Elctrcn | | 80.00 | 1.40 | | £7,233.49 |
| 13-Oct | JT Hndvr Rcpts | | 139 | 170.00 | | | £7,403.49 |
| 13-Oct | Books Receipts | | 140 | 37.00 | | | £7,440.49 |
| 13-Oct | Post Office Donation Tin | | 141 | 22.83 | | | £7,463.32 |
| 13-Oct | HarryJ Donation - K Nash | | 138 | 1000.00 | | | £8,463.32 |
| 13-Oct | HarryJ Donation - B Kennedy | | 138 | 20.00 | | | £8,483.32 |
| 13-Oct | HarryJ Donation - Newburgh Nomads | | 138 | 250.00 | | | £8,733.32 |
| 13-Oct | HarryJ Donation - A Johnson | | 138 | 100.00 | | | £8,833.32 |

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| 13-Oct | HarryJ Donation - SJ | | 138 | | | | 25.00 | | | | £8,858.32 |
| 12-Oct | JT Hndvr Rcpts | Elctnc | | | | | 60.00 | | | | £8,918.32 |
| 16-Oct | Books Receipts - War Museum | Elctnc | | | | | 200.00 | | | | £9,118.32 |
| 17-Oct | D Pryer re Refugee Shoes | Elctnc | | | | | | | 43.00 | | £9,075.32 |
| 17-Oct | Happy Days re Hope St School Wgn Thrtr Prfrmnc | Electric | | | | | | | 1078.80 | | £7,996.52 |
| 16-Oct | Duplicate Entry deleted | | | | | | | | | | £7,996.52 |
| 19-Oct | SA - Dues & Lottery | Elctnc | | | | | 10.33 | | | | £8,006.85 |
| 19-Oct | Transfer to Deposit Account | Electric | | | | | | | 5800.00 | | £2,206.85 |
| 19-Oct | KR re HJ Seat Sign | Electric | | | | | | | 20.00 | | £2,186.85 |
| 23-Oct | Poppy Wreaths ex UTVLC | Electric | | | | | 60.00 | | | | £2,246.85 |
| 23-Oct | Happy Days re Hope St School Wgn Thrtr Prfrmnc-ex UT | Elctnc | | | | | 540.00 | | | | £2,786.85 |
| 23-Oct | SJ - Dues & Lottery | Elctnc | | | | | 10.33 | | | | £2,797.18 |
| 24-Oct | HarryJ Donation - ex Massams | | 142 | | | | 229.60 | | | | £3,026.78 |
| 24-Oct | Books Receipts | | 143 | | | | 16.00 | | | | £3,042.78 |
| 30-Oct | Prince Albert Lunch | Card | | | | | | | 105.00 | | £2,937.78 |
| 1-Nov | EWJ subs etc | Elctnc | | | | | 10.33 | | | | £2,948.11 |
| 1-Nov | JMcN subs etc | Elctnc | | | | | 10.33 | | | | £2,958.44 |
| 1-Nov | JW re Lottery | Elctnc | | | | | 8.34 | | | | £2,966.78 |
| 1-Nov | RH subs etc | Elctnc | | | | | 10.33 | | | | £2,977.11 |
| 1-Nov | AT Dues & Lottery | Elctnc | | | | | 10.33 | | | | £2,987.44 |
| 2-Nov | CK Dues & Lottery | Elctnc | | | | | 10.33 | | | | £2,997.77 |
| 3-Nov | JT Dues & Lottery | Elctnc | | | | | 10.33 | | | | £3,008.10 |
| 5-Nov | LS Cbnt Expns | Card | | | | | | | 19.95 | | £2,988.15 |
| 6-Nov | MS Lottery | Elctnc | | | | | 4.33 | | | | £2,992.48 |
| 6-Nov | HarryJ Donation - AT | | 144 | | | | 25.00 | | | | £3,017.48 |
| 6-Nov | Books Receipts | | 144 | | | | 130.00 | | | | £3,147.48 |
| 6-Nov | Books Receipts | | 144 | | | | 22.00 | | | | £3,169.48 |
| 6-Nov | Prince Albert Lunch Receipts | | 144 | | | | 105.00 | | | | £3,274.48 |
| 8-Dec | Books Receipts | | 147 | | | | 21.00 | | | | £3,295.48 |
| 8-Dec | AppleCast Receipts | | 147 | | | | 63.00 | | | | £3,358.48 |
| 7-Dec | Transfer ex Co-op Account to Deposit Account | Elctnc | | | | | 490.00 | | 490.00 | | £3,358.48 |
| 9-Nov | IS Dues | Electric | | | | | 6.00 | | | | £3,364.48 |
| 13-Nov | BP Dues & Lottery | Ectnc | | | | | 10.33 | | | | £3,374.81 |
| 14-Nov | Easy Fundraising Receipts | Elctnc | | | | | 20.64 | | | | £3,395.45 |
| 16-Nov | ISLA - Donation ex Oswestry LC | Ectnc | | | | | 250.00 | | | | £3,645.45 |
| 16-Nov | Steve Jones ?? | Elctnc | | | | | | | 20.00 | | £3,625.45 |
| 16-Nov | DMcD re Container Locks | Elctnc | | | | | | | 44.99 | | £3,580.46 |
| 20-Nov | SA - Dues & Lottery | Elctnc | | | | | 10.33 | | | | £3,590.79 |
| 20-Nov | ISLA - Donation ex Crosby & District LC | Ectnc | | | | | 250.00 | | | | £3,840.79 |
| 21-Nov | Just Giving Receipt | Elctnc | | | | | 7.31 | | | | £3,848.10 |
| 21-Nov | SJ - Dues & Lottery | Elctnc | | | | | 10.33 | | | | £3,858.43 |
| 22-Nov | MDHQ re Lions Stickers | Elctnc | | | | | | | 4.95 | | £3,853.48 |
| 23-Nov | ISLA - Donation ex Birchwood LC | Elctnc | | | | | 200.00 | | | | £4,053.48 |
| 24-Nov | Lottery Winnings | Card | | | | | | | 70.00 | | £3,983.48 |
| 24-Nov | Cast Float & Lottery Winnings | Card | | | | | | | 130.00 | | £3,853.48 |
| 28-Nov | D Pryer re Christmas Presents | Elctnc | | | | | | | 337.56 | | £3,515.92 |
| 29-Nov | Farmers Arms Donations re Tips Can | | 146 | | | | 35.12 | | | | £3,551.04 |
| 30-Nov | Cherry House Lunch | Card | | | | | | | 270.00 | | £3,281.04 |
| 1-Dec | EWJ subs etc | Elctnc | | | | | 10.33 | | | | £3,291.37 |
| 1-Dec | JMcN subs etc | Elctnc | | | | | 10.33 | | | | £3,301.70 |
| 1-Dec | JW re Lottery | Elctnc | | | | | 8.34 | | | | £3,310.04 |
| 1-Dec | RH subs etc | Elctnc | | | | | 10.33 | | | | £3,320.37 |
| 1-Dec | AT Dues & Lottery | Elctnc | | | | | 10.33 | | | | £3,330.70 |
| 4-Dec | CK Dues & Lottery | Elctnc | | | | | 10.33 | | | | £3,341.03 |
| 4-Dec | JT Dues & Lottery | Elctnc | | | | | 10.33 | | | | £3,351.36 |
| 4-Dec | ISLA - Donation ex Wirral LC | Elctnc | | | | | 100.00 | | | | £3,451.36 |
| 8-Dec | Books Receipts - incl Applecast Receipt | | 147 | | | | 25.00 | | | | £3,476.36 |
| 11-Dec | Cherry House Lunch Receipts | | 147 | | | | 270.00 | | | | £3,746.36 |
| 7-Dec | MS Lottery | Elctnc | | | | | 4.33 | | | | £3,750.69 |

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| 11-Dec | IS Dues | Electric | | 6.00 | | | £3,756.69 |
| 11-Dec | BP Dues & Lottery | Elctnc | | 10.33 | | | £3,767.02 |
| 11-Dec | Smyths Toys Voucher re St Bernadettes' Pupils | Card | | | 50.00 | | £3,717.02 |
| 13-Dec | Cast Float & Lottery Winnings | | 148 | 130.00 | | | £3,847.02 |
| 18-Dec | Donation to STVFB | Elctnc | | | 250.00 | | £3,597.02 |
| 18-Dec | ? Post Office ? | Card | | | 6.00 | | £3,591.02 |
| 19-Dec | Party Gratuities | Card | | | 30.00 | | £3,561.02 |
| 19-Dec | SA - Dues & Lottery | Ectnc | | 10.33 | | | £3,571.35 |
| 21-Dec | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £3,581.68 |
| 21-Dec | Briars Hall re Christmas Dinner | Card | | | 360.00 | | £3,221.68 |
| 22-Dec | Golden Days - Chocolates for Post Office | Card | | | 31.97 | | £3,189.71 |
| 27-Dec | Briars Hall re Christmas Dinner receipts | Elctnc | | 320.00 | 5.95 | | £3,503.76 |
| 27-Dec | Val Thompson Donation | Electric | | 20.00 | | | £3,523.76 |
| 2-Jan | EWJ subs etc | Elctnc | | 10.33 | | | £3,534.09 |
| 2-Jan | JMcN subs etc | Elctnc | | 10.33 | | | £3,544.42 |
| 2-Jan | JW re Lottery | Elctnc | | 8.34 | | | £3,552.76 |
| 2-Jan | RH subs etc | Elctnc | | 10.33 | | | £3,563.09 |
| 2-Jan | AT Dues & Lottery | Elctnc | | 10.33 | | | £3,573.42 |
| 2-Jan | CK Dues & Lottery | Elctnc | | 10.33 | | | £3,583.75 |
| 2-Jan | Transfer from Co-op Account | Electric | | 10.00 | 10.00 | | £3,583.75 |
| 2-Jan | Golden Days - Chocolates for Post Office | Card | | | 8.24 | | £3,575.51 |
| 3-Jan | JT Dues & Lottery | Elctnc | | 10.33 | | | £3,585.84 |
| 4-Jan | ISLA - Donation ex Macclesfield LC | Elctnc | | 50.00 | | | £3,635.84 |
| 4-Jan | ISLA - Donation ex BGEN | Elctnc | | 250.00 | | | £3,885.84 |
| 4-Jan | Roger's Codgers - Donation ex BGEN | Elctnc | | 250.00 | | | £4,135.84 |
| 8-Jan | MS Lottery | Elctnc | | 4.33 | | | £4,140.17 |
| 8-Jan | D & MD Dues to District | Elctnc | | | 435.00 | | £3,705.17 |
| 8-Jan | Lottery Winnings | Card | | | 36.00 | | £3,669.17 |
| 8-Jan | Briars Hall re Christmas Dinner receipts | | 149 | 40.00 | | | £3,709.17 |
| 8-Jan | ISLA - Donation ex Chester LC | | 150 | 100.00 | | | £3,809.17 |
| 9-Jan | IS Dues | Elctnc | | 6.00 | | | £3,815.17 |
| 9-Jan | Roger's Codgers - Receipts-Bell & McNeil | Elctnc | | 180.00 | | | £3,995.17 |
| 9-Jan | MD - International Dues | Elctnc | | | 360.91 | | £3,634.26 |
| 10-Jan | Roger's Codgers - MVlr | Elctnc | | 30.00 | | | £3,664.26 |
| 11-Jan | Roger's Codgers - JTmln | Elctnc | | 30.00 | | | £3,694.26 |
| 11-Jan | Roger's Codgers - JTmln | Elctnc | | 90.00 | | | £3,784.26 |
| 11-Jan | BP Dues & Lottery | Elctnc | | 10.33 | | | £3,794.59 |
| 11-Jan | Roger's Codgers - JTmln | Elctnc | | 30.00 | | | £3,824.59 |
| 17-Jan | Roger's Codgers - BThms | Cash - 151 | | 180.00 | | | £4,004.59 |
| 17-Jan | Roger's Codgers - BThms | Cash - 151 | | 210.00 | | | £4,214.59 |
| 17-Jan | Donation ex Shirley Clayton | Cash - 151 | | 40.00 | | | £4,254.59 |
| 17-Jan | Roger's Codgers - CKndn | Cash - 151 | | 90.00 | | | £4,344.59 |
| | Roger's Codgers - CKndn - See 152 below | | | | | | £4,344.59 |
| | Roger's Codgers - BThms - See 152 below | | | | | | £4,344.59 |
| 18-Jan | Roger's Codgers - Post Office | Elctnc | | 150.00 | | | £4,494.59 |
| 18-Jan | DIY Shop re Paper & Stationery | Card | | | 9.99 | | £4,484.60 |
| 19-Jan | ISLA - Donation ex Clitheroe LC | Elctnc | | 100.00 | | | £4,584.60 |
| 19-Jan | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,594.93 |
| 22-Jan | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £4,605.26 |
| 23-Jan | WLBC re Lottery Licence Fee | | 46 | | 20.00 | | £4,585.26 |
| 24-Jan | Roger's Codgers - BThms | Cash - 152 | | 60.00 | | | £4,645.26 |
| 24-Jan | Roger's Codgers - CKndn | Cash - 152 | | 15.00 | | | £4,660.26 |
| 24-Jan | IF - Dues | Cash - 152 | | 36.00 | | | £4,696.26 |
| 24-Jan | IF Misc | Cash - 152 | | 4.00 | | | £4,700.26 |
| 24-Jan | Roger's Codgers - JTmln | Elctnc | | 135.00 | | | £4,835.26 |
| 29-Jan | Lion DP re Refugee Clothes | Elctnc | | | 47.00 | | £4,788.26 |
| 29-Jan | Lion DP Dues | Elctnc | | 36.00 | | | £4,824.26 |
| 1-Feb | EWJ subs etc | Elctnc | | 10.33 | | | £4,834.59 |
| 1-Feb | JMcN subs etc | Elctnc | | 10.33 | | | £4,844.92 |

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| 1-Feb | JW re Lottery | Elctnc | | 8.34 | | | £4,853.26 |
| 1-Feb | RH subs etc | Elctnc | | 10.33 | | | £4,863.59 |
| 1-Feb | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,873.92 |
| 2-Feb | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,884.25 |
| 2-Feb | Roger's Codgers - Float | Card | | | 500.00 | | £4,384.25 |
| 2-Feb | Roger's Codgers - Float via Lion EWJ | Elctnc | | | 300.00 | | £4,084.25 |
| 2-Feb | Roger's Codgers - Float via Lion EWJ | Elctnc | | 110.00 | | | £4,194.25 |
| 1-Feb | Lottery Winnings | Elctnc | | | 37.00 | | £4,157.25 |
| 1-Feb | Rufford Printing re Leaflets | Elctnc | | | 295.00 | | £3,862.25 |
| 6-Feb | Roger's Codgers - various | Cash - 153 | | 478.00 | | | £4,340.25 |
| 6-Feb | Roger's Codgers - various | Elctnc | | 40.00 | 0.71 | | £4,379.54 |
| 5-Feb | JT Dues & Lottery | Electric | | 10.33 | | | £4,389.87 |
| 6-Feb | Roger's Codgers - re Lion BT expenses | Card | | | 10.00 | | £4,379.87 |
| 6-Feb | Roger's Codgers - re JT expenses | Card | | | 210.00 | | £4,169.87 |
| 7-Feb | MS Lottery | Elctnc | | 4.33 | | | £4,174.20 |
| 9-Feb | IS Dues | Ectrcn | | 6.00 | | | £4,180.20 |
| 12-Feb | BP Dues & Lottery | Elctnc | | 10.33 | | | £4,190.53 |
| 12-Feb | Holiday Inn-Brkfst re Cabinet | Card | | | 14.95 | | £4,175.58 |
| 13-Feb | ISLA - Donation ex Southport LC | Elctnc | | 250.00 | | | £4,425.58 |
| 13-Feb | ISLA - Donation ex Littler LC | Elctnc | | 100.00 | | | £4,525.58 |
| 13-Feb | Easy Fundraising Receipts | Elctnc | | 124.71 | | | £4,650.29 |
| 19-Feb | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,660.62 |
| 21-Feb | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £4,670.95 |
| 20-Feb | Birthday Crds for GB & NL at Pst Off | Card | | | 5.90 | | £4,665.05 |
| 26-Feb | DVLC Lnch @ Windmill Pub | Card | | 10.32 | 10.50 | | £4,664.87 |
| 26-Feb | DVLC Lnch @ Windmill Pub | Card | | 6.58 | 6.70 | | £4,664.75 |
| 26-Feb | DVLC Lnch @ Windmill Pub | | | 10.81 | | | £4,675.56 |
| 26-Feb | DVLC Lnch @ Windmill Pub | Cash - 154 | | 83.00 | 90.00 | | £4,668.56 |
| 1-Mar | EWJ subs etc | Elctnc | | 10.33 | | | £4,678.89 |
| 1-Mar | JMcN subs etc | Elctnc | | 10.33 | | | £4,689.22 |
| 1-Mar | JW re Lottery | Elctnc | | 8.34 | | | £4,697.56 |
| 1-Mar | RH subs etc | Elctnc | | 10.33 | | | £4,707.89 |
| 1-Mar | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,718.22 |
| 26-Feb | ISLA - Donation ex Gnosall & Newport LC | Elctnc | | 100.00 | | | £4,818.22 |
| 28-Feb | ISLA - Donation ex Whalley & District LC | Elctnc | | 75.00 | | | £4,893.22 |
| 12-Mar | Alan T re Ranger Guide Donation | | 47 | | | 100.00 | £4,793.22 |
| 4-Mar | Lottery Winnings | Card | | | | 22.50 | £4,770.72 |
| 4-Mar | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,781.05 |
| 4-Mar | JT Dues & Lottery | Elctnc | | 10.33 | | | £4,791.38 |
| 7-Mar | MS Lottery | Elctnc | | 4.33 | | | £4,795.71 |
| 8-Mar | Lion SJ re Newburgh Fair Fee | Elctnc | | | | 25.00 | £4,770.71 |
| 11-Mar | BP Dues & Lottery | Elctnc | | 10.33 | | | £4,781.04 |
| 11-Mar | IS Dues | Elctnc | | 6.00 | | | £4,787.04 |
| 19-Mar | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,797.37 |
| 20-Mar | Grand National - Christopher Burnett | Elctnc | | 20.00 | | | £4,817.37 |
| 21-Mar | Grand National - Robert Alexander | Elctnc | | 20.00 | | | £4,837.37 |
| 21-Mar | Dues & Lottery - SJ | Elctnc | | 10.33 | | | £4,847.70 |
| 25-Mar | Stocks Tavern DVLC Lunch | Card | | | | 154.00 | £4,693.70 |
| 25-Mar | Golf - Malcolm Jones - 2023 Formby Fee | Elctnc | | | | 100.00 | £4,593.70 |
| 26-Mar | Grand National - P Byrne | Elctnc | | 10.00 | | | £4,603.70 |
| 26-Mar | Lion IF re Skip donation re Misc DVLC surplus items | Elctnc | | | | 190.00 | £4,413.70 |
| 27-Mar | Grand National - Cash ex Lion BT | | 156 | 90.00 | | | £4,503.70 |
| 27-Mar | Grand National - Cash ex Lion BT | | 155 | 160.00 | | | £4,663.70 |
| 27-Mar | Stocks Tavern DVLC Lunch Receipts | | 155 | 155.00 | | | £4,818.70 |
| 28-Mar | Cash re Red Lion Defibrillator Replacement Cost | Card | | | | 500.00 | £4,318.70 |
| 28-Mar | Cash re Red Lion Defibrillator Replacement Cost | Card | | | | 225.00 | £4,093.70 |
| 28-Mar | Cash re Red Lion Defibrillator Replacement Cost | Card | | | | 50.00 | £4,043.70 |
| 4-Apr | Grand National - Lion EWJ | Card re iZettle | | 20.00 | | 0.35 | £4,063.35 |
| 2-Apr | EWJ subs etc | Elctnc | | 10.33 | | | £4,073.68 |

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| 2-Apr | JMcN subs etc | Elctnc | | 10.33 | | | £4,084.01 |
| 2-Apr | JW re Lottery | Elctnc | | 8.34 | | | £4,092.35 |
| 2-Apr | RH subs etc | Elctnc | | 10.33 | | | £4,102.68 |
| 2-Apr | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,113.01 |
| 2-Apr | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,123.34 |
| 3-Apr | JT Dues & Lottery | Elctnc | | 10.33 | | | £4,133.67 |
| 3-Apr | Golf - Gibson P&R | Elctnc | | 300.00 | | | £4,433.67 |
| 4-Apr | Golf - Davies K | Elctnc | | 300.00 | | | £4,733.67 |
| 5-Apr | Grand National - Harrison Ian | Elctnc | | 20.00 | | | £4,753.67 |
| 8-Apr | Grand National - Mervyn Saunders | Elctnc | | 20.00 | | | £4,773.67 |
| 8-Apr | MS Lottery | Elctnc | | 4.33 | | | £4,778.00 |
| 9-Apr | IS Dues | Elctnc | | 6.00 | | | £4,784.00 |
| 11-Apr | Grand National - Lion EWJ re cash ex BT | Card re iZettle | | 40.00 | 0.70 | | £4,823.30 |
| 12-Apr | Grand National - Lion EWJ re cash ex BT | Card re iZettle | | 50.00 | 0.88 | | £4,872.42 |
| 16-Apr | Grand National - cheque ex Lion AT | | 157 | 50.00 | | | £4,922.42 |
| 11-Apr | BP Dues & Lottery | Elctnc | | 10.33 | | | £4,932.75 |
| 15-Apr | ISLA - Donation ex Sheepshead LC | Elctnc | | 250.00 | | | £5,182.75 |
| 15-Apr | Grand National - Winnings | Card | | | 300.00 | | £4,882.75 |
| 19-Apr | SA - Dues & Lottery | Elctnc | | 10.33 | | | £4,893.08 |
| 22-Apr | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £4,903.41 |
| 22-Apr | Charter - D Murphy | Elctnc | | 60.00 | | | £4,963.41 |
| 22-Apr | Donation to S Bennett re Basketballs | Elctnc | | | 260.00 | | £4,703.41 |
| 22-Apr | LT Expenses re Phone Calls to Oak Brook | Elctnc | | | 3.30 | | £4,700.11 |
| 22-Apr | Crosby Charter | Card | | | 30.05 | | £4,670.06 |
| 23-Apr | Grand National - UTVLC | Elctnc | | 80.00 | | | £4,750.06 |
| 26-Apr | Lottery Winnings | Card | | | 54.50 | | £4,695.56 |
| 30-Apr | MDHQ re Decals | Elctnc | | | 25.45 | | £4,670.11 |
| 1-May | EWJ subs etc | Elctnc | | 10.33 | | | £4,680.44 |
| 1-May | JMcN subs etc | Elctnc | | 10.33 | | | £4,690.77 |
| 1-May | JW re Lottery | Elctnc | | 8.34 | | | £4,699.11 |
| 1-May | RH subs etc | Elctnc | | 10.33 | | | £4,709.44 |
| 1-May | AT Dues & Lottery | Elctnc | | 10.33 | | | £4,719.77 |
| 16-May | Grand National - Steve Allsop | Cash - 158 | | 40.00 | | | £4,759.77 |
| 16-May | Grand National - Donation ex I & A Fairclough | Cash - 158 | | 60.00 | | | £4,819.77 |
| 2-May | CK Dues & Lottery | Elctnc | | 10.33 | | | £4,830.10 |
| 3-May | JT Dues & Lottery | Elctnc | | 10.33 | | | £4,840.43 |
| 7-May | Grand National - DMcD via UTVLC !! | Elctnc | | 40.00 | | | £4,880.43 |
| 7-May | MS Lottery | Elctnc | | 4.33 | | | £4,884.76 |
| 9-May | IS Dues | Elctnc | | 6.00 | | | £4,890.76 |
| 12-May | Holiday Inn-Brkfst re Cabinet | Card | | | 14.95 | | £4,875.81 |
| 13-May | BP Dues & Lottery | Elctnc | | 10.33 | | | £4,886.14 |
| 14-May | EasyFundraising | Elctnc | | 31.31 | | | £4,917.45 |
| 29-May | ISLA - Donation ex City of Liverpool LC | | 159 | 300.00 | | | £5,217.45 |
| 20-May | SA - Dues & Lottery | Elctnc | | 10.33 | | | £5,227.78 |
| 20-May | Donation - Activity Alliance | Elctnc | | | 100.00 | | £5,127.78 |
| 20-May | Donation - LIBRA | Elctnc | | | 100.00 | | £5,027.78 |
| 20-May | Donation - SightSavers | Elctnc | | | 250.00 | | £4,777.78 |
| 20-May | Donation - NWA Ambulance | Elctnc | | | 100.00 | | £4,677.78 |
| 20-May | Donation - Bwlnd Mntn Rscu | Elctnc | | | 100.00 | | £4,577.78 |
| 20-May | Donation - Korle Bu | Elctnc | | | 100.00 | | £4,477.78 |
| 20-May | Donation - DG Prtnr's Chrtly | Elctnc | | | 250.00 | | £4,227.78 |
| 20-May | Donation - LCIF | Elctnc | | | 500.00 | | £3,727.78 |
| 20-May | Donation - Dstrct Yth Fnd | Elctnc | | | 100.00 | | £3,627.78 |
| 20-May | Donation - MD Yth Fnd | Elctnc | | | 100.00 | | £3,527.78 |
| 20-May | Donation - Gift for Living | Elctnc | | | 100.00 | | £3,427.78 |
| 20-May | Donation - Water Aid | Elctnc | | | 100.00 | | £3,327.78 |
| 20-May | Donation - Special Olympics | Elctnc | | | 100.00 | | £3,227.78 |
| 20-May | Donation - Medic Alert | Elctnc | | | 100.00 | | £3,127.78 |
| 21-May | Golf - BGEN Ltd | Elctnc | | 500.00 | | | £3,627.78 |

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|--------|---|----------|-----|---------|---------|--|-----------|
| 21-May | Golf - Marlyn Ltd | Elctnrc | | 300.00 | | | £3,927.78 |
| 21-May | SJ - Dues & Lottery | Elctnrc | | 10.33 | | | £3,938.11 |
| 20-May | MD105CN - DG's Gift | Elctnrc | | | 10.00 | | £3,928.11 |
| 23-May | Lottery Winnings | Card | | | 40.00 | | £3,888.11 |
| 23-May | D Pryer re Litter Picker | Elctnrc | | | 65.00 | | £3,823.11 |
| 24-May | Golf - National Instruments | Elctnrc | | 300.00 | | | £4,123.11 |
| 24-May | ICO Annual Payment | Elctnrc | | | 35.00 | | £4,088.11 |
| 25-May | LT re Lttlbro Charter | Elctnrc | | | 50.00 | | £4,038.11 |
| 28-May | Golf - Morris AJ&BG | Elctnrc | | 300.00 | | | £4,338.11 |
| 28-May | Transfer ex Deposit Account | Electric | | 193.00 | | | £4,531.11 |
| 28-May | Lottery Winnings | Card | | | 61.00 | | £4,470.11 |
| 30-May | Golf - Stables RH | Elctnrc | | 300.00 | | | £4,770.11 |
| 31-May | Prince Albert Lunch | Card | | | 105.00 | | £4,665.11 |
| 1-Jun | Prince Albert Lunch Receipts | Elctnrc | | 15.00 | | | £4,680.11 |
| 5-Jun | Prince Albert Lunch Receipts | | 160 | 90.00 | | | £4,770.11 |
| 3-Jun | Krkhm & Fyld Rrl Chrtr | Elctnrc | | | 54.00 | | £4,716.11 |
| 3-Jun | Golf - J O'Rourke | Electric | | 300.00 | | | £5,016.11 |
| 3-Jun | EWJ subs etc | Elctnrc | | 10.33 | | | £5,026.44 |
| 3-Jun | JMcN subs etc | Elctnrc | | 10.33 | | | £5,036.77 |
| 3-Jun | JW re Lottery | Elctnrc | | 8.34 | | | £5,045.11 |
| 3-Jun | RH subs etc | Elctnrc | | 10.33 | | | £5,055.44 |
| 3-Jun | AT Dues & Lottery | Elctnrc | | 10.33 | | | £5,065.77 |
| 3-Jun | CK Dues & Lottery | Elctnrc | | 10.33 | | | £5,076.10 |
| 3-Jun | JT Dues & Lottery | Elctnrc | | 10.33 | | | £5,086.43 |
| 4-Jun | Golf - Ian James Chartere | Elctnrc | | 1000.00 | | | £6,086.43 |
| 7-Jun | MS Lottery | Elctnrc | | 4.33 | | | £6,090.76 |
| 10-Jun | IS Dues | Elctnrc | | 6.00 | | | £6,096.76 |
| 10-Jun | Rufford Printing re Charter Mene ect | Elctnrc | | | 84.00 | | £6,012.76 |
| 10-Jun | Briars Hall | Card | | | 36.00 | | £5,976.76 |
| 10-Jun | Victoria Heapy re Jack | Elctnrc | | | 830.00 | | £5,146.76 |
| 11-Jun | BP Dues & Lottery | Elctnrc | | 10.33 | | | £5,157.09 |
| 11-Jun | LT re Microsoft Excel Annual License | Elctnrc | | | 59.99 | | £5,097.10 |
| 17-Jun | Golf - £10 Collection - Staff Gratuities | | 161 | 410.00 | 70.00 | | £5,437.10 |
| 12-Jun | Golf - Global Eng | Elctnrc | | 300.00 | | | £5,737.10 |
| 13-Jun | Golf - Green Contract Services | Elctnrc | | 600.00 | | | £6,337.10 |
| 13-Jun | Golf - Friar DJ | Elctnrc | | 175.00 | | | £6,512.10 |
| 13-Jun | Golf - Asken K&E CA | Elctnrc | | 350.00 | | | £6,862.10 |
| 14-Jun | Golf - M Groarke | Electric | | 400.00 | | | £7,262.10 |
| 14-Jun | Golf - K Davies Childwall | Elctnrc | | 225.00 | | | £7,487.10 |
| 14-Jun | Charter - Catering | Card | | | 500.00 | | £6,987.10 |
| 14-Jun | Charter - Catering | Card | | | 500.00 | | £6,487.10 |
| 14-Jun | Charter - Catering | Card | | | 200.00 | | £6,287.10 |
| 17-Jun | Charter - C J Evans | Elctnrc | | 60.00 | | | £6,347.10 |
| 17-Jun | Lion Ron re Bed & Mattress for Homeless Guy | Elctnrc | | | 101.00 | | £6,246.10 |
| 17-Jun | Charter - Raffle Receipts | | 162 | 298.00 | | | £6,544.10 |
| 17-Jun | Charter - Cash Receipts | | 163 | 120.00 | | | £6,664.10 |
| 17-Jun | Charter - Cheque Receipts | | 164 | 420.00 | | | £7,084.10 |
| 17-Jun | Newburgh Fair Float | Card | | | 100.00 | | £6,984.10 |
| 17-Jun | Charter - Credit Card Receipts | Elctnrc | | 420.00 | 7.36 | | £7,396.74 |
| 19-Jun | SA - Dues & Lottery | Elctnrc | | 10.33 | | | £7,407.07 |
| 19-Jun | Golf - Alan Morris | Elctnrc | | 150.00 | | | £7,557.07 |
| 19-Jun | Golf - Marx Insurance Off | Elctnrc | | 250.00 | | | £7,807.07 |
| 19-Jun | Golf - Childwall Golf Club | Elctnrc | | | 2333.50 | | £5,473.57 |
| 19-Jun | Golf - re Prizes to LP JT | Elctnrc | | | 249.50 | | £5,224.07 |
| 19-Jun | Charter - net payment to LP JT | Elctnrc | | | 37.00 | | £5,187.07 |
| 19-Jun | Golf - West Lancs | Elctnrc | | 375.00 | | | £5,562.07 |
| 20-Jun | LT Evan - Expenses re calls to USA re MJFs | Elctnrc | | | 3.76 | | £5,558.31 |
| 20-Jun | Lion RonH re Homeless Guy Furniture | Elctnrc | | | 204.99 | | £5,353.32 |
| 21-Jun | Transfer ex Deposit Account | Elctnrc | | 400.00 | | | £5,753.32 |

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|--------|--|--------|-----|---------------|--|----------------|------------------|
| 21-Jun | Southport LC Charter | | 49 | | | 64.00 | £5,689.32 |
| 21-Jun | SJ - Dues & Lottery | Elctrc | | 10.33 | | | £5,699.65 |
| 22-Jun | ISLA - Imaginable Ltd | Elctrc | | | | 1500.00 | £4,199.65 |
| 25-Jun | Newburgh Fair gross Receipts | | 166 | 255.45 | | | £4,455.10 |
| 26/6 | Golf - auction receipts | Elctrc | | 975.00 | | | £5,430.10 |
| 27-Jun | Golf - JT overpayment re auction receipts | Elctrc | | | | 50.00 | £5,380.10 |
| | | | | | | | £5,380.10 |

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DOUGLAS VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179566

Accounts

Douglas Valley Lions Club (CIO) - AGM Agenda Item 5

Report on Matters To Date

- 1 Douglas Valley Lions Club (CIO) is a Member-Club of Lions Club International (LCI).
- 2 Douglas Valley Lions Club (CIO) is registered with the Charities Commission - it was registered by the Charity Commission on 16 August 2018 with the Registration Number 1179566.
- 3 Douglas Valley Lions Club (CIO) has 7 elected Trustees.
- 4 Lions are groups of individuals, male & female, who join together in Clubs and endeavour to meet many of the challenges faced by the vulnerable in society who are less able, less advantaged, and/or have special needs.
- 5 As well as providing grants to deserving local causes within the Burscough, Newburgh, Parbold, Lathom, & Apply Bridge areas of North West England, District 105CN areas & Multiple District 105 areas of Lions Clubs International British Isles, & to the Lions Clubs International Foundation for international Projects & Disaster Relief around the world, Douglas Valley Lions Club, undertakes a number of local community service projects. Examples of such projects include:
 - a) Christmas Hampers & Toys for Needy Families
 - b) Annual Firework Display
 - c) Spectacle Recycling
 - d) Message in a Bottle
 - e) Cleaning Local Waterways Paths
 - f) Maintaining access to local Historical Site
- 6 The Trustees are fully aware of the Charity Commission's guidance on Public Benefit & always have due regard to it when considering how to distribute its Funds.
- 7 Funds are raised locally from an Annual Golf Day; an Annual Fireworks Display; attendance at local Summer Fetes with a Bric-a-Bric Stall; plus donations from the General Public.
- 8 In the Lionistic Year 2022 to 2023 being reported upon donations have also been made specifically to :-
 - a) Local Refugee Relief Centres
 - b) Various requests from Social Services for White Goods for local Needy Families
 - c) Royal British Legion Poppy Appeal

- d) Water Aid; SightSavers; Lions Club International Youth Appeals
- e) Lions Clubs International Foundation Appeals
- f) Donations to local Foodbanks
- g) Christmas Hampers & Presents for Needy Families
- h) Donations to various NHS Charities

9 The Accounts for the Lionistic Year 1 July 2022 to 30 June 2023 have been independently examined & approved.

PDG Lion Evan Wm Jones
Trustee & Treasurer
Douglas Valley Lions Club (CIO)

20 March 2024

| DVLC CIO Club, Charity Activities, & Charity, Combined Account | | | | | | | |
|--|---|-------------|---------|--------|----------|--|-----------|
| Date | Description | Chq/Slip No | CASH IN | | CASH OUT | | Balance |
| | | | Cash | Cheque | Cheque | | |
| JULY 2022 to JUNE 2023 | | | | | | | |
| 1-Jul | Opening Balance | | | | | | £6,329.81 |
| 1-Jul | EWJ subs etc | Elctnc | | 10.33 | | | £6,340.14 |
| 1-Jul | HJ subs etc | Elctnc | | 10.33 | | | £6,350.47 |
| 1-Jul | JMcN subs etc | Elctnc | | 10.33 | | | £6,360.80 |
| 1-Jul | JW re Lottery | Elctnc | | 8.34 | | | £6,369.14 |
| 1-Jul | RH subs etc | Elctnc | | 10.33 | | | £6,379.47 |
| 1-Jul | AT - Dues & Lottery | Elctnc | | 10.33 | | | £6,389.80 |
| 4-Jul | CK Dues & Lottery | Electric | | 10.33 | | | £6,400.13 |
| 4-Jul | JT Dues & Lottery | Elctnc | | 10.33 | | | £6,410.46 |
| 4-Jul | Apple Payment | Electric | | 2.49 | | | £6,412.95 |
| 4-Jul | Golf Payments to John Tamlin | Electric | | | 1779.42 | | £4,633.53 |
| 7-Jul | MS Lottery | Elctnc | | 4.33 | | | £4,637.86 |
| 11-Jul | IS Dues | Elctnc | | 6.00 | | | £4,643.86 |
| 11-Jul | BP Dues & Lottery | Electric | | 10.33 | | | £4,654.19 |
| 12-Jul | Barry Collins re Drape for BC Funeral | Electric | | | 5.55 | | £4,648.64 |
| 13-Jul | Widnes | Card | | | 108.00 | | £4,540.64 |
| 15-Jul | Parbold Show Receipts | | 116 | 112.50 | | | £4,653.14 |
| 15-Jul | Lottery Winnings - DP | Card | | | 25.50 | | £4,627.64 |
| 15-Jul | District Dues | Elctnc | | | 97.75 | | £4,529.89 |
| 15-Jul | MD Dues | Elctnc | | | 339.25 | | £4,190.64 |
| 15-Jul | International Dues | Elctnc | | | 405.88 | | £3,784.76 |
| 15-Jul | Legal & Insurance | Elctnc | | | 44.25 | | £3,740.51 |
| 19-Jul | SA - Dues & Lottery | Electric | | 10.33 | | | £3,750.84 |
| 19-Jul | IF Dues | Elctnc | | 72.00 | | | £3,822.84 |
| 19-Jul | Lottery Winnings | Card | | | 8.50 | | £3,814.34 |
| 21-Jul | SJ - Dues & Lottery | Ectnc | | 10.33 | | | £3,824.67 |
| 21-Jul | Widnes Repayment | Electric | | 27.00 | 0.47 | | £3,851.20 |
| 21-Jul | Newburgh Post Office | Elctnc | | | 32.90 | | £3,818.30 |
| 22-Jul | Widnes Repayment x 3 | Elctnc | | 81.00 | 1.41 | | £3,897.89 |
| 22-Jul | Dues x 2 | Elctnc | | 72.00 | 1.26 | | £3,968.63 |
| 25-Jul | Golf Payment to K Davies re Prize Donation | Elctnc | | | 103.90 | | £3,864.73 |
| 26-Jul | EWJ re Widnes Food Payment | Elctnc | | 30.00 | | | £3,894.73 |
| 26-Jul | Lottery Winnings | Card | | | 8.50 | | £3,886.23 |
| 27-Jul | BC Donations | | 118 | 40.00 | | | £3,926.23 |
| 27-Jul | BC Donations re MSaunders | Ectnc | | 25.00 | | | £3,951.23 |
| 27-Jul | BC Donation re EWJ | Elctnc | | 10.00 | | | £3,961.23 |
| 27-Jul | MR Betts re Handover | Card | | | 480.00 | | £3,481.23 |
| 28-Jul | Dues | | 117 | 36.00 | | | £3,517.23 |
| 28-Jul | BC Donations | | 117 | 50.00 | | | £3,567.23 |
| 29-Jul | Apple Payment | Electric | | | 2.49 | | £3,564.74 |
| 1-Aug | EWJ subs etc | Elctnc | | 10.33 | | | £3,575.07 |
| 1-Aug | HJ subs etc | Elctnc | | 10.33 | | | £3,585.40 |
| 1-Aug | JMcN subs etc | Elctnc | | 10.33 | | | £3,595.73 |
| 1-Aug | JW re Lottery | Elctnc | | 8.34 | | | £3,604.07 |
| 1-Aug | RH subs etc | Elctnc | | 10.33 | | | £3,614.40 |
| 1-Aug | AT - Dues & Lottery | Elctnc | | 10.33 | | | £3,624.73 |
| 2-Aug | CK Dues & Lottery | Electric | | 10.33 | | | £3,635.06 |
| 3-Aug | JT Dues & Lottery | Elctnc | | 10.33 | | | £3,645.39 |
| 2-Aug | Golf Receipts re Ian James | Ectnc | | 300.00 | | | £3,945.39 |
| 3-Aug | BC Donations | | 119 | 50.00 | | | £3,995.39 |

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|--------|---|----------|-----|----------------|--|----------------|-----------|
| 5-Aug | Golf Receipts re D McDowall | Elctnc | | 200.00 | | 3.50 | £4,191.89 |
| 5-Aug | DV Outreach Donation re Immigrants | Elctnc | | | | 500.00 | £3,691.89 |
| 8-Aug | MS Lottery | Elctnc | | 4.33 | | | £3,696.22 |
| 10-Aug | Golf Receipts re MA Logistics | Elctnc | | 760.00 | | | £4,456.22 |
| 9-Aug | IS Dues | Elctm | | 6.00 | | | £4,462.22 |
| 11-Aug | BP Dues & Lottery | Electric | | 10.33 | | | £4,472.55 |
| 16-Aug | JMcNeil re Wigan Little Theatre Trip | Elctnc | | | | 174.48 | £4,298.07 |
| 24-Aug | Parbold Show Receipts | | 120 | 5.00 | | | £4,303.07 |
| 24-Aug | BC Donations ex Massams | | 120 | 495.00 | | | £4,798.07 |
| 24-Aug | BC Donation re CK (EWJ) | | 120 | 20.00 | | | £4,818.07 |
| 24-Aug | DH Dues payment(EWJ) | | 120 | 26.00 | | | £4,844.07 |
| 24-Aug | Stanley Institute Donations Tin | | 121 | 12.68 | | | £4,856.75 |
| 18-Aug | Golf - Return re ovrymnt MA Logistics | Ectrc | | | | 250.00 | £4,606.75 |
| 19-Aug | SA - Dues & Lottery | Electric | | 10.33 | | | £4,617.08 |
| 22-Aug | SJ - Dues & Lottery | Ectrc | | 10.33 | | | £4,627.41 |
| 23-Aug | Gift Aid ex HMRC | Ectrc | | 414.00 | | | £5,041.41 |
| 23-Aug | EasyFunding Donation | Ectrc | | 144.99 | | | £5,186.40 |
| 23-Aug | Stationary - Print Paper | Card | | | | 9.99 | £5,176.41 |
| 30-Aug | Golf Receipts ex Briars Hall | Elctm | | 250.00 | | | £5,426.41 |
| 30-Aug | Lion SA re Lottery Winnings | Elctnc | | | | 43.00 | £5,383.41 |
| 30-Aug | Apple Payment | Electric | | | | 2.49 | £5,380.92 |
| 30-Aug | Re Cash to KR re BC bench plate | Card | | | | 20.00 | £5,360.92 |
| 1-Sep | EWJ subs etc | Elctnc | | 10.33 | | | £5,371.25 |
| 1-Sep | HJ subs etc | Elctnc | | 10.33 | | | £5,381.58 |
| 1-Sep | JMcN subs etc | Elctnc | | 10.33 | | | £5,391.91 |
| 1-Sep | JW re Lottery | Elctnc | | 8.34 | | | £5,400.25 |
| 1-Sep | RH subs etc | Elctnc | | 10.33 | | | £5,410.58 |
| 1-Sep | AT - Dues & Lottery | Elctnc | | 10.33 | | | £5,420.91 |
| 2-Sep | CK Dues & Lottery | Electric | | 10.33 | | | £5,431.24 |
| 5-Sep | JT Dues & Lottery | Elctnc | | 10.33 | | | £5,441.57 |
| 7-Sep | MS Lottery | Elctnc | | 4.33 | | | £5,445.90 |
| 9-Sep | IS Dues | Elctm | | 6.00 | | | £5,451.90 |
| 12-Sep | BP Dues & Lottery | Electric | | 10.33 | | | £5,462.23 |
| 12-Sep | Theatre Trip Receipts x4 | Ectrc | | 88.00 | | 1.56 | £5,548.67 |
| 13-Sep | Theatre Trip Receipt x1 | Electric | | 22.00 | | | £5,570.67 |
| 13-Sep | Apple Payment | Electric | | 2.49 | | | £5,573.16 |
| 13-Sep | Lion DMCD expenses re Benches | Card | | | | 10.00 | £5,563.16 |
| 16-Sep | Theatre Trip Receipt x1 | Elctm | | 22.00 | | 0.39 | £5,584.77 |
| 20-Sep | SA - Dues & Lottery | Electric | | 10.33 | | | £5,595.10 |
| 21-Sep | SJ - Dues & Lottery | Ectrc | | 10.33 | | | £5,605.43 |
| 23-Sep | LT re Postage | Electric | | | | 13.70 | £5,591.73 |
| 3-Oct | EWJ subs etc | Elctnc | | 10.33 | | | £5,602.06 |
| 3-Oct | HJ subs etc | Elctnc | | 10.33 | | | £5,612.39 |
| 3-Oct | JMcN subs etc | Elctnc | | 10.33 | | | £5,622.72 |
| 3-Oct | JW re Lottery | Elctnc | | 8.34 | | | £5,631.06 |
| 3-Oct | RH subs etc | Elctnc | | 10.33 | | | £5,641.39 |
| 3-Oct | AT - Dues & Lottery | Elctnc | | 10.33 | | | £5,651.72 |
| 3-Oct | CK Dues & Lottery | Electric | | 10.33 | | | £5,662.05 |
| 3-Oct | JT Dues & Lottery | Elctnc | | 10.33 | | | £5,672.38 |
| 7-Oct | MS Lottery | Elctnc | | 4.33 | | | £5,676.71 |
| 10-Oct | IS Dues | Elctm | | 6.00 | | | £5,682.71 |
| 11-Oct | BP Dues & Lottery | Electric | | 10.33 | | | £5,693.04 |
| 4-Oct | Lottery Winnings re JT | Card | | | | 47.00 | £5,646.04 |
| 13-Oct | Briars Hall re Rotary Mtg | Card | | | | 25.00 | £5,621.04 |
| 14-Oct | LS BT Expenses | Elctm | | | | 47.70 | £5,573.34 |
| 17-Oct | LS BT Expenses | Ectrc | | | | 8.84 | £5,564.50 |
| 17-Oct | Fireworks - Transfer ex Deposit / Lion Steve A | Elctnc | | 4000.00 | | 4000.00 | £5,564.50 |
| 19-Oct | SA - Dues & Lottery | Elctnc | | 10.33 | | | £5,574.83 |
| 19-Oct | British Legion re Poppy Wreaths - 7 x £30 | Card | | | | 210.00 | £5,364.83 |

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| 19-Oct | District re LCIF Ukraine Relief | Elctnrc | | | 250.00 | £5,114.83 |
| 21-Oct | SJ - Dues & Lottery | Elctnrc | | 10.33 | | £5,125.16 |
| 31-Oct | DP Dues | Elctnrc | | 36.00 | | £5,161.16 |
| 1-Nov | EWJ subs etc | Elctnrc | | 10.33 | | £5,171.49 |
| 1-Nov | HJ subs etc | Elctnrc | | 10.33 | | £5,181.82 |
| 1-Nov | JMcN subs etc | Elctnrc | | 10.33 | | £5,192.15 |
| 1-Nov | JW re Lottery | Elctnrc | | 8.34 | | £5,200.49 |
| 1-Nov | RH subs etc | Elctnrc | | 10.33 | | £5,210.82 |
| 1-Nov | AT - Dues & Lottery | Elctnrc | | 10.33 | | £5,221.15 |
| 2-Nov | CK Dues & Lottery | Elctnrc | | 10.33 | | £5,231.48 |
| 3-Nov | JT Dues & Lottery | Elctnrc | | 10.33 | | £5,241.81 |
| 4-Nov | Fireworks Float | | 41 | | 1400.00 | £3,841.81 |
| 7-Nov | MS Lottery | Elctnrc | | 4.33 | | £3,846.14 |
| 7-Nov | Fireworks Costs re Lion StvA | Elctnrc | | | 33.00 | £3,813.14 |
| 7-Nov | FBS Seminar Cost | Card | | | 15.00 | £3,798.14 |
| 8-Nov | Theatre Trip Receipt + Lottery Receipts | Electric | | 25.00 | 0.44 | £3,822.70 |
| 8-Nov | Lottery Winnings to B Prior | Electric | | | 26.00 | £3,796.70 |
| 8-Nov | Fireworks Receipts | Cash-Bank M/c | | 219.65 | | £4,016.35 |
| 8-Nov | Fireworks Receipts | | 123 | 4570.00 | | £8,586.35 |
| 8-Nov | Fireworks Receipts | | 122 | 8680.00 | | £17,266.35 |
| 8-Nov | Fireworks Receipts | | 124 | 225.00 | | £17,491.35 |
| 5-Nov | Fireworks Receipts - Costs re DaveP | Cash | | 12.00 | 12.00 | £17,491.35 |
| 9-Nov | Fireworks Receipts - Costs re DaveMcD | Cash | | 4.00 | 4.00 | £17,491.35 |
| 5-Nov | Fireworks Receipts | Card | | 218.00 | 3.83 | £17,705.52 |
| 15-Nov | Fireworks Costs re Lion JohnT | Electric | | | 60.00 | £17,645.52 |
| 9-Nov | IS Dues | Elctnrc | | 6.00 | | £17,651.52 |
| 10-Nov | Poppy Wreaths ex UTVLC | Electric | | 60.00 | | £17,711.52 |
| 11-Nov | BP Dues & Lottery | Electric | | 10.33 | | £17,721.85 |
| 15-Nov | Transfer to Deposit Account | Electric | | | 4000.00 | £13,721.85 |
| 16-Nov | Donation re Girl Scout - A Wilson | Elctnrc | | | 100.00 | £13,621.85 |
| 17-Nov | ChrsH Dues | Elctnrc | | 36.00 | | £13,657.85 |
| 17-Nov | Fireworks Receipts- extra re NatWest count | Elctnrc | | 10.00 | | £13,667.85 |
| 18-Nov | Donation to Sunrise Schl Kenya | Card | | | 250.00 | £13,417.85 |
| 21-Nov | Wigan Council Car Parking | Card | | | 4.00 | £13,413.85 |
| 21-Nov | SJ - Dues & Lottery | Elctnrc | | 10.33 | | £13,424.18 |
| 21/11 | SA - Dues & Lottery | Elctnrc | | 10.33 | | £13,434.51 |
| 28-Nov | Donation - Briars Hall Can | Cash | | 6.03 | | £13,440.54 |
| 1-Dec | EWJ subs etc | Elctnrc | | 10.33 | | £13,450.87 |
| 1-Dec | HJ subs etc | Elctnrc | | 10.33 | | £13,461.20 |
| 1-Dec | JMcN subs etc | Elctnrc | | 10.33 | | £13,471.53 |
| 1-Dec | JW re Lottery | Elctnrc | | 8.34 | | £13,479.87 |
| 1-Dec | RH subs etc | Elctnrc | | 10.33 | | £13,490.20 |
| 1-Dec | AT - Dues & Lottery | Elctnrc | | 10.33 | | £13,500.53 |
| 2-Dec | CK Dues & Lottery | Elctnrc | | 10.33 | | £13,510.86 |
| 2-Dec | DVLC Lnch | Card | | | 192.64 | £13,318.22 |
| 3-Dec | Lottery Winnings to B Prior | Electric | | | 18.00 | £13,300.22 |
| 5-Dec | DVLC Lnch | | 125 | 155.00 | | £13,455.22 |
| 5-Dec | Donation re Hsptl Visit by Lion Sec with PA | | 125 | 20.00 | | £13,475.22 |
| 3-Dec | Donation re CK Tree Cutting | Card-(100) | | 60.00 | 1.05 | £13,534.17 |
| 3-Dec | DVLC Lnch | Card-(100) | | 37.64 | 0.66 | £13,571.15 |
| 3-Dec | Misc | Card-(100) | | 2.36 | 0.04 | £13,573.47 |
| 5-Dec | Fireworks - Donation to First Aid via Peter Wareing | Electric | | | 100.00 | £13,473.47 |
| 5-Dec | Parking Repayment | Card | | 4.00 | 0.07 | £13,477.40 |
| 5-Dec | JT Dues & Lottery | Elctnrc | | 10.33 | | £13,487.73 |
| 7-Dec | MS Lottery | Elctnrc | | 4.33 | | £13,492.06 |
| 8-Dec | Donation - Stanley Inst. Can | Elctnrc | | 9.82 | | £13,501.88 |
| 9-Dec | IS Dues | Elctnrc | | 6.00 | | £13,507.88 |
| 12-Dec | BP Dues & Lottery | Electric | | 10.33 | | £13,518.21 |
| 12-Dec | Lottery Winnings | Elctnrc | | | 50.00 | £13,468.21 |

| | | | | | | | |
|--------|--|----------|-----|---------------|--|----------------|------------|
| 13-Dec | To Lion D Pryer re Christmas Expander | Electric | | | | 243.14 | £13,225.07 |
| 14-Dec | To Lion John Tamlin re Christmas Expndtr | Electric | | | | 400.00 | £12,825.07 |
| 19-Dec | SA - Dues & Lottery | Electric | | 10.33 | | | £12,835.40 |
| 20-Dec | Briars Hall re Christmas Dinner | Card | | | | 460.00 | £12,375.40 |
| 20-Dec | Gratuities re Christmas Dinner | Card | | | | 35.00 | £12,340.40 |
| 21-Dec | SJ - Dues & Lottery | Electric | | 10.33 | | | £12,350.73 |
| 23-Dec | Christmas Dnnr Rcpts | Electric | | 240.00 | | 4.20 | £12,586.53 |
| 28-Dec | Christmas Dnnr Rcpts | Elctnc | | 120.00 | | 2.10 | £12,704.43 |
| 29-Dec | RH Thtr Trp | Electric | | 22.00 | | 0.39 | £12,726.04 |
| 31-Dec | JT re Donation to Salvation Army | Electric | | 200.00 | | 205.00 | £12,721.04 |
| 1-Jan | Lottery Winnings to SA | Electric | | | | 36.00 | £12,685.04 |
| 3-Jan | EWJ subs etc | Elctnc | | 10.33 | | | £12,695.37 |
| 3-Jan | HJ subs etc | Elctnc | | 10.33 | | | £12,705.70 |
| 3-Jan | JMcN subs etc | Elctnc | | 10.33 | | | £12,716.03 |
| 3-Jan | JW re Lottery | Elctnc | | 8.34 | | | £12,724.37 |
| 3-Jan | RH subs etc | Elctnc | | 10.33 | | | £12,734.70 |
| 3-Jan | AT - Dues & Lottery | Elctnc | | 10.33 | | | £12,745.03 |
| 3-Jan | JT Dues & Lottery | Electric | | 10.33 | | | £12,755.36 |
| 3-Jan | CK Dues & Lottery | Electric | | 10.33 | | | £12,765.69 |
| | | | | | | | £12,765.69 |
| 5-Jan | Lottery Receipts | | 91 | 36.50 | | | £12,802.19 |
| 5-Jan | Bella & Brave Donation | Elctnc | | | | 300.00 | £12,502.19 |
| 5-Jan | District Scrtry Donation | Electrnc | | | | 10.00 | £12,492.19 |
| 5-Jan | Dstrct & MD Dues | Ectrnc | | | | 399.00 | £12,093.19 |
| 6-Jan | International Dues | Ectrnc | | | | 374.29 | £11,718.90 |
| 9-Jan | MS Lottery | Elctnc | | 4.33 | | | £11,723.23 |
| 9-Jan | IS Dues | Electric | | 6.00 | | | £11,729.23 |
| 11-Jan | BP Dues & Lottery | Elctnc | | 10.33 | | | £11,739.56 |
| 13-Jan | Zettle Nwbrgh | Card | | 7.00 | | 7.00 | £11,739.56 |
| 17-Jan | PaddleNet - System Cleaner Subscription | Card | | | | 45.95 | £11,693.61 |
| 19-Jan | Transfer ex Co-op Account - D Pryer Dues | Elctnc | | 33.00 | | | £11,726.61 |
| 19-Jan | SA - Dues & Lottery | Electric | | 10.33 | | | £11,736.94 |
| 19-Jan | Lottery Winnings | Card | | | | 16.00 | £11,720.94 |
| 20-Jan | Dues | | 126 | 36.00 | | | £11,756.94 |
| 20-Jan | Dues & Lottery Receipts | | 127 | 10.00 | | | £11,766.94 |
| 23-Jan | SJ - Dues & Lottery | Electric | | 10.33 | | | £11,777.27 |
| 23-Jan | Dues | Electric | | 36.00 | | 0.63 | £11,812.64 |
| 27-Jan | Cast - | Electric | | | | 8.00 | £11,804.64 |
| 27-Jan | Lunch @ Windmill | Card | | | | 180.00 | £11,624.64 |
| 1-Feb | EWJ subs etc | Elctnc | | 10.33 | | | £11,634.97 |
| 1-Feb | HJ subs etc | Elctnc | | 10.33 | | | £11,645.30 |
| 1-Feb | JMcN subs etc | Elctnc | | 10.33 | | | £11,655.63 |
| 1-Feb | JW re Lottery | Elctnc | | 8.34 | | | £11,663.97 |
| 1-Feb | RH subs etc | Elctnc | | 10.33 | | | £11,674.30 |
| 1-Feb | AT Dues & Lottery | Elctnc | | 10.33 | | | £11,684.63 |
| 2-Feb | CK Dues & Lottery | Electric | | 10.33 | | | £11,694.96 |
| 3-Feb | JT Dues & Lottery | Electric | | 10.33 | | | £11,705.29 |
| 6-Feb | Net Dues - BT | Elctnc | | 11.50 | | 0.20 | £11,716.59 |
| 7-Feb | MS Lottery | Electric | | 4.33 | | | £11,720.92 |
| 7-Feb | Lottery Winnings | Card | | | | 29.00 | £11,691.92 |
| 7-Feb | Ormskirk Charter | | 44 | | | 50.00 | £11,641.92 |
| 8-Feb | Windmill Receipts | | 128 | 170.00 | | | £11,811.92 |
| 8-Feb | Applecast Donation - Construction Project | Electric | | | | 3000.00 | £8,811.92 |
| 8-Feb | Licence Fee | | 43 | | | 20.00 | £8,791.92 |
| 9-Feb | IS Dues | Electric | | 6.00 | | | £8,797.92 |
| 13-Feb | BP Dues & Lottery | Electric | | 10.33 | | | £8,808.25 |
| 14-Feb | EasyFunding Receipts | Electric | | 70.38 | | | £8,878.63 |
| 13-Feb | Cabinet Breakfast | Card | | | | 14.95 | £8,863.68 |
| 17-Feb | Rebecca Monaghan re Turkish Earthquakes Donation | Elctnc | | | | 250.00 | £8,613.68 |

| | | | | | | | |
|--------|--|----------------|-----|--------|--|---------|-----------|
| 20-Feb | Rebecca Monaghan re Turkish Earthquakes Donation | | | | | 750.00 | £7,863.68 |
| 20-Feb | SA - Dues & Lottery | Electric | | 10.33 | | | £7,874.01 |
| 21-Feb | SJ - Dues & Lottery | Electric | | 10.33 | | | £7,884.34 |
| 24-Feb | Stocks Tavern | Card | | | | 100.00 | £7,784.34 |
| 27-Feb | Lottery Winnings | Card | | | | 31.50 | £7,752.84 |
| 1-Mar | Post Office-Card for Nicola | Card | | | | 2.95 | £7,749.89 |
| 1-Mar | EWJ subs etc | Elctnc | | 10.33 | | | £7,760.22 |
| 1-Mar | HJ subs etc | Elctnc | | 10.33 | | | £7,770.55 |
| 1-Mar | JMcN subs etc | Elctnc | | 10.33 | | | £7,780.88 |
| 1-Mar | JW re Lottery | Elctnc | | 8.34 | | | £7,789.22 |
| 1-Mar | RH subs etc | Elctnc | | 10.33 | | | £7,799.55 |
| 1-Mar | AT Dues & Lottery | Elctnc | | 10.33 | | | £7,809.88 |
| 2-Mar | CK Dues & Lottery | Electric | | 10.33 | | | £7,820.21 |
| 3-Mar | JT Dues & Lottery | Electric | | 10.33 | | | £7,830.54 |
| 6-Mar | Donation to Kyiv LC | Elctnc | | | | 250.00 | £7,580.54 |
| 7-Mar | MS Lottery | Electric | | 4.33 | | | £7,584.87 |
| 9-Mar | IS Dues | Electric | | 6.00 | | | £7,590.87 |
| 9-Mar | Briars Hall - Zone Mtg Coffees | Card | | | | 50.00 | £7,540.87 |
| 13-Mar | BP Dues & Lottery | Electric | | 10.33 | | | £7,551.20 |
| 15-Mar | Stocks Tavern | Elctnc | | 100.00 | | | £7,651.20 |
| 15-Mar | UTVLC re Hospital Project | Electric | | | | 1000.00 | £6,651.20 |
| 16-Mar | Newburgh School Donation | Elctnc | | | | 200.00 | £6,451.20 |
| 20-Mar | SA - Dues & Lottery | Electric | | 10.33 | | | £6,461.53 |
| 21-Mar | SJ - Dues & Lottery | Electric | | 10.33 | | | £6,471.86 |
| 24-Mar | Grnd Ntnl via iZttl re AT & EWJ | Electric | | 40.00 | | 0.70 | £6,511.16 |
| 28-Mar | Grnd Ntnl re ?? | Electric | | 20.00 | | | £6,531.16 |
| 31-Mar | Cast Float | Card | | | | 100.00 | £6,431.16 |
| 3-Apr | EWJ subs etc | Elctnc | | 10.33 | | | £6,441.49 |
| 3-Apr | HJ subs etc | Elctnc | | 10.33 | | | £6,451.82 |
| 3-Apr | JMcN subs etc | Elctnc | | 10.33 | | | £6,462.15 |
| 3-Apr | JW re Lottery | Elctnc | | 8.34 | | | £6,470.49 |
| 3-Apr | RH subs etc | Elctnc | | 10.33 | | | £6,480.82 |
| 3-Apr | AT Dues & Lottery | Elctnc | | 10.33 | | | £6,491.15 |
| 3-Apr | CK Dues & Lottery | Electric | | 10.33 | | | £6,501.48 |
| 3-Apr | JT Dues & Lottery | Electric | | 10.33 | | | £6,511.81 |
| 3-Apr | Grnd Ntnl - Just Giving Receipts | Elctnc | | 67.87 | | | £6,579.68 |
| 4-Apr | Grnd Ntnl - Just Giving | Electric | | 9.50 | | | £6,589.18 |
| 5-Apr | Cast Recpts - £100 + £29 | | 129 | 129.00 | | | £6,718.18 |
| 5-Apr | Lottery Receipts | | 129 | 11.00 | | | £6,729.18 |
| 6-Apr | Grnd Ntnl re CK-SJ-IF-RH | Electric - EWJ | | 80.00 | | | £6,809.18 |
| 6-Apr | Lottery Receipts | Electric - EWJ | | 10.00 | | | £6,819.18 |
| 6-Apr | Donation ex Nicola @ Post Office | Electric - EWJ | | 10.00 | | | £6,829.18 |
| 11-Apr | MS Lottery | Electric | | 4.33 | | | £6,833.51 |
| 11-Apr | IS Dues | Electric | | 6.00 | | | £6,839.51 |
| 11-Apr | BP Dues & Lottery | Electric | | 10.33 | | | £6,849.84 |
| 11-Apr | Grnd Ntnl via iZttl re J McN | Elctnc | | 10.00 | | 0.18 | £6,859.66 |
| 14-Apr | MDHQ re President's Name Bar | Ectrcnc | | | | 26.95 | £6,832.71 |
| 16-Apr | Grnd Ntnl Rcpts minus winnings | Cash | | 100.00 | | 100.00 | £6,832.71 |
| 18-Apr | Grnd Ntnl Rcpts | | 130 | 40.00 | | | £6,872.71 |
| 18-Apr | Lottery Receipts | | 130 | 8.50 | | | £6,881.21 |
| 18-Apr | Lion EWJ re Lion SJ Expenses re Nwbrgh Fair | Elctrc | | | | 20.00 | £6,861.21 |
| 19-Apr | SA - Dues & Lottery | Electric | | 10.33 | | | £6,871.54 |
| 20-Apr | Lion JT donation re Turkish Earthquake | Electric | | 200.00 | | | £7,071.54 |
| 21-Apr | SJ - Dues & Lottery | Electric | | 10.33 | | | £7,081.87 |
| 21-Apr | Rebecca Monaghan re Turkish Earthquakes Donation | Ectrcnc | | | | 360.00 | £6,721.87 |
| 1-May | EWJ subs etc | Elctnc | | 10.33 | | | £6,732.20 |
| 1-May | HJ subs etc | Elctnc | | 10.33 | | | £6,742.53 |
| 1-May | JMcN subs etc | Elctnc | | 10.33 | | | £6,752.86 |
| 1-May | JW re Lottery | Elctnc | | 8.34 | | | £6,761.20 |

| | | | | | | | |
|--------|--|----------|--|--------|---------|--|-----------|
| 1-May | RH subs etc | Elctnc | | 10.33 | | | £6,771.53 |
| 1-May | AT Dues & Lottery | Elctnc | | 10.33 | | | £6,781.86 |
| 1-May | CK Dues & Lottery | Electric | | 10.33 | | | £6,792.19 |
| 3-May | JT Dues & Lottery | Electric | | 10.33 | | | £6,802.52 |
| 9-May | MS Lottery | Elctnc | | 4.33 | | | £6,806.85 |
| 9-May | IS Dues | Ectrcn | | 6.00 | | | £6,812.85 |
| 9-May | Lottery Winnings re Lion HarryJ | Card | | | 91.00 | | £6,721.85 |
| 11-May | BP Dues & Lottery | Electric | | 10.33 | | | £6,732.18 |
| 11-May | DIYC re ream of paper | Card | | | 9.99 | | £6,722.19 |
| 16-May | EasyFunding | Elctnc | | 40.40 | | | £6,762.59 |
| 16-May | Holiday Inn - Brest re Cbnt Mtg | Card | | | 14.95 | | £6,747.64 |
| 18-May | Donation to Nwbrgh School re DMcDowell | Card | | | 52.00 | | £6,695.64 |
| 19-May | SA - Dues & Lottery | Elctnc | | 10.33 | | | £6,705.97 |
| 22-May | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £6,716.30 |
| 25-May | Grnd Ntnl Rcpts ex KRudd | Elctnc | | 20.00 | | | £6,736.30 |
| 30-May | 105CN re DG Gift | Electric | | | 10.00 | | £6,726.30 |
| 1-Jun | EWJ subs etc | Elctnc | | 10.33 | | | £6,736.63 |
| 1-Jun | HJ subs etc | Elctnc | | 10.33 | | | £6,746.96 |
| 1-Jun | JMcN subs etc | Elctnc | | 10.33 | | | £6,757.29 |
| 1-Jun | JW re Lottery | Elctnc | | 8.34 | | | £6,765.63 |
| 1-Jun | RH subs etc | Elctnc | | 10.33 | | | £6,775.96 |
| 1-Jun | AT Dues & Lottery | Elctnc | | 10.33 | | | £6,786.29 |
| 1-Jun | Information Commissioners Office | Electric | | | 35.00 | | £6,751.29 |
| 2-Jun | CK Dues & Lottery | Electric | | 10.33 | | | £6,761.62 |
| 5-Jun | JT Dues & Lottery | Electric | | 10.33 | | | £6,771.95 |
| 4-Jun | JT re Parbold Bottle Expenditure | Elctnc | | | 135.00 | | £6,636.95 |
| 7-Jun | Golf - Green Contrat Service | Elctnc | | 550.00 | | | £7,186.95 |
| 7-Jun | MS Lottery | Elctnc | | 4.33 | | | £7,191.28 |
| 8-Jun | Golf - Marlyn Ltd | Electric | | 275.00 | | | £7,466.28 |
| 9-Jun | IS Dues | Ectrcn | | 6.00 | | | £7,472.28 |
| 12-Jun | BP Dues & Lottery | Electric | | 10.33 | | | £7,482.61 |
| 12-Jun | LS re Excel Annual Subscription | Elctnc | | | 59.99 | | £7,422.62 |
| 13-Jun | Golf- JT re Golf Expenses | Elctnc | | | 188.08 | | £7,234.54 |
| 14-Jun | Golf - Morris AJ&BG | Elctnc | | 275.00 | | | £7,509.54 |
| 14-Jun | Golf - National Instruments | Elctnc | | 275.00 | | | £7,784.54 |
| 15-Jun | Golf - BGEN Ltd | Ectrcn | | 500.00 | | | £8,284.54 |
| 19-Jun | SA - Dues & Lottery | Elctnc | | 10.33 | | | £8,294.87 |
| 21-Jun | SJ - Dues & Lottery | Elctnc | | 10.33 | | | £8,305.20 |
| 27-Jun | Lottery Winnings | Elctnc | | | 58.00 | | £8,247.20 |
| 27-Jun | Golf - Marx Insrc Brokers | Elctnc | | 738.00 | | | £8,985.20 |
| 28-Jun | DIY Batteries | Elctnc | | | 4.20 | | £8,981.00 |
| 30-Jun | Golf - Childwall Golf Club | Elctrcn | | | 1232.00 | | £7,749.00 |
| 30-Jun | Golf - DMcd re Auction | Izettle | | 140.00 | 2.45 | | £7,886.55 |
| 30-Jun | Golf - JT re Golf Receipts | Izettle | | 75.00 | 1.31 | | £7,960.24 |
| | | | | | | | £7,960.24 |

Douglas Valley Lions Club Charity Incorporated Organisation

Independent Examiner's Report for Year Ended 30 June 2023

This Report on the Accounts of the CIO for the year ended 30 June which is set out in the Papers attached is in respect of an examination carried out under Section 43 of the Charities Act 1993 (The Act).

Respective Responsibilities of the Trustees & Examiner

As Officers of the CIO you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Act does not apply. It is my responsibility to state on the basis of procedures in the General directions given by the Charity Commissioners under Section 43(7b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General directions given by the Charity Commissioner. That examination includes a review of the accounting records kept by the Club and a comparison the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Directors/Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an Audit opinion on the view given by the Accounts.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention:-

- 1) Which gives me reasonable cause to believe that in any material respect the requirements - to keep Accounting Records in accordance with Section 41 of the Act, and - to prepare Accounts which accord with the Accounting Records and comply with the Accounting requirements of the Act have not been met;

or

- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts be reached.

Signed


Rodney Alexander

Date 11 March 2024

DOUGLAS VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179566

Accounts

Douglas Valley Lions Club (CIO) - AGM Agenda Item 5

Report on Matters To Date

- Douglas Valley Lions Club (CIO) is a Member-Club of Lions Club International (LCI) 1
- Douglas Valley Lions Club (CIO) is registered with the Charities Commission - it was registered by the Charity Commission on 16 August 2018 with the Registration Number 1179566 2
- Douglas Valley Lions Club (CIO) has 7 elected Trustees - since the last AGM Lion John Tamlin has joined as a Trustee 3
- Lions are groups of individuals, male & female, who join together in Clubs and endeavour to meet many of the challenges faced by the vulnerable in society who are less able, less advantaged, special needs and/or have 4
- As well as providing grants to deserving local causes within the Newburgh, Parbold, Lathom, & Apply Bridge areas of Burscough, England, District 105CN areas & Multiple District 105 West Clubs International British Isles, & to the Lions Clubs areas of Lions International North International 5
- Douglas Valley Lions Club, undertakes a number of local community Foundation for international Projects & Disaster Relief around the world, :service projects. Examples of such projects include
- Christmas Hampers & Toys for Needy Families a)
 - Summer Play Sessions for Local Children b)
 - Annual Firework Display c)
 - Spectacle Recycling d)
 - Message in a Bottle e)
 - Cleaning Local Waterways Paths f)
 - Maintaining access to local Historical Site g)
- The Trustees are fully aware of the Charity Commission's guidance on Public Benefit & always have due regard to it when considering how to distribute its Funds 6
- Funds are raised locally from an Annual Golf Day; an Annual Fireworks Display; attendance at local Summer Fetes with a Bric-a-Bric Stall; donations from the General Public plus 7
- In the Lionistic Year 2021 to 2022 being reported upon donations have -: also been made specifically to 8
- Local Refugee Relief Centres a)
 - Various requests from Social Services for White Goods for local Needy Families b)
 - Royal British Legion Poppy Appeal c)

| | |
|--|----|
| Water Aid; SightSavers; Lions Club International Youth Appeals | d) |
| Lions Clubs International Foundation Appeals | e) |
| Donations to local Scout Groups; Air Ambulance; Mountain Rescue Team | f) |
| Donations to local Foodbanks | g) |
| Christmas Hampers & Presents for Needy Families | h) |
| Donations to various NHS Charities | i) |
| Donations to Turkish Fires Appeal | j) |

The Accounts for the Lionistic Year 1 July 2021 to 30 June 2022 have been independently examined & approved 9

PDG Lion Evan Wm Jones
Trustee & Treasurer
Douglas Valley Lions Club (CIO)

February 2023 27

DVLC CIO Club, Charity Activities, & Charity Combined Account-July 2

CASH IN

| Date | Description | Chq/Slip No | Cash | Cheque |
|--------|---|-------------|------|----------------|
| Jul 01 | Opening Balance | | | |
| Jul 01 | Dues & Lottery - AT | Elctrnc | | 10.33 |
| Jul 01 | EWJ subs etc | Elctrnc | | 10.33 |
| Jul 01 | HJ subs etc | Elctrnc | | 10.33 |
| Jul 01 | JMcN subs etc | Elctrnc | | 10.33 |
| Jul 01 | JW re Lottery | Elctrnc | | 8.34 |
| Jul 01 | RH subs etc | Elctrnc | | 10.33 |
| | 2/7 CK subs etc | Elctrnc | | 10.33 |
| Jul 05 | JT subs etc | Elctrnc | | 10.33 |
| Jul 05 | Rj subs etc | Elctrnc | | 10.33 |
| Jul 07 | MS Lottery | Elctrnc | | 4.33 |
| Jul 08 | Lottery Winnings | Crdt Crd | | |
| Jul 09 | IS Dues | Elctrnc | | 6.00 |
| Jul 12 | BP Dues & Lottery | Elctrnc | | 10.33 |
| Jul 13 | WinZip Sftwr Upgrade | Crdt Crd | | |
| Jul 14 | Lottery | | 71 | 27.00 |
| Jul 14 | Dues x 1 | | 72 | 36.00 |
| Jul 15 | Gearing Bikes Donation | Elctrnc | | |
| Jul 15 | Crosby LC re Alder Hey Donation | Elctrnc | | |
| Jul 15 | Donation via Just Giving to Kate Goode re Fell Chllng | Elctnc | | |
| Jul 15 | District Dues | Elctnc | | |
| Jul 15 | MD Dues | Elctnc | | |
| Jul 15 | International Dues | Elctnc | | |
| Jul 15 | Insurance ex Admin (Club) | Elctnc | | |
| Jul 15 | Insurance ex Charity | Elctnc | | |
| Jul 19 | SA Dues & Lottery | Elctnc | | 10.33 |
| Jul 20 | MV Dues & Lottery | Elctnc | | 124.00 |
| Jul 20 | PW Dues & Lottery | Elctnc | | 10.33 |
| Jul 20 | STV Food Bank Donation | Elctnc | | |
| Jul 21 | SJ - Dues & Lottery | Elctnc | | 10.33 |
| Jul 21 | Transfer from Co-op Account | Elctrnc | | 1060.00 |

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| Jul 26 STV Food Bank Donation | Elctrnc | |
| Jul 27 Donation re STV food Bank | Cheque | 50.00 |
| Aug 02 Dues re BT | Elctrnc | 36.00 |
| Aug 02 Dues & Lottery - AT | Elctrnc | 10.33 |
| Aug 02 EWJ subs etc | Elctrnc | 10.33 |
| Aug 02 HJ subs etc | Elctrnc | 10.33 |
| Aug 02 JMcN subs etc | Elctrnc | 10.33 |
| Aug 02 JW re Lottery | Elctrnc | 8.34 |
| Aug 02 RH subs etc | Elctrnc | 10.33 |
| Aug 02 CK subs etc | Elctrnc | 10.33 |
| Aug 03 JT Dues & Lottery | Elctrnc | 10.33 |
| Aug 09 IS Dues | Elctrnc | 6.00 |
| Aug 09 RJ Dues & Lottery | Elctrnc | 10.33 |
| Aug 09 MS Lottery | Elctrnc | 4.33 |
| Aug 09 EWJ re Lottery Receipts | Elctrnc | 8.00 |
| Aug 09 Gift Aid ex HMRC | Elctrnc | 450.00 |
| Aug 09 GoFundMe Donation to Turkey Fires | Card | |
| Aug 11 BP Dues & Lottery | Elctrnc | 10.33 |
| Aug 11 IF Dues | Cheque | 72.00 |
| Aug 12 WinZip Update | Card | |
| Aug 17 MS Dues | Elctrnc | 72.00 |
| Aug 18 EasyFunding Receipts | Elctrnc | 22.53 |
| Aug 19 SA Dues & Lottery | Elctrnc | 10.33 |
| Aug 20 PW Dues & Lottery | Elctrnc | 10.33 |
| Aug 23 SJ - Dues & Lottery | Elctrnc | 10.33 |
| Aug 24 Lottery & Dues ex Co-op Account | Elctrnc | 134.00 |
| Aug 25 Donation ex Lion CK | Cheque | 50.00 |
| Aug 25 Donation to District Yth Prjcs | Elctrnc | |
| Aug 25 Donation to MD Yth Prjs | Elctrnc | |
| Sep 01 Dues & Lottery - AT | Elctrnc | 10.33 |
| Sep 01 EWJ subs etc | Elctrnc | 10.33 |
| Sep 01 HJ subs etc | Elctrnc | 10.33 |
| Sep 01 JMcN subs etc | Elctrnc | 10.33 |
| Sep 01 JW re Lottery | Elctrnc | 8.34 |
| Sep 01 RH subs etc | Elctrnc | 10.33 |
| Sep 02 CK subs etc | Elctrnc | 10.33 |
| Sep 02 Float for Parbold Show | Card | |
| Sep 03 BC Dues | Chq | 36.00 |
| Sep 03 LT EWJ re Lottery & Dues | Elctrnc | 93.00 |
| Sep 03 Golf Receipt re Green Control | Elctrnc | 750.00 |

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|---|-----------|---------------|
| Sep 03 JT Dues & Lottery | Elctrnc | 10.33 |
| Sep 06 LISC Funds Transfer | Elctrnc | 353.44 |
| Sep 06 RJ Dues & Lottery | Elctrnc | 10.33 |
| Sep 06 iZettle re Card Readers | Elctrnc | |
| Sep 07 MS Lottery | Elctrnc | 4.33 |
| Sep 08 Golf Receipt re Kuduvallim | Elctrnc | 250.00 |
| Sep 08 iZettle re Card Readers | Elctrnc | 0.98 |
| Sep 08 Something Different - DG's Gift | Card | |
| Sep 09 Donation ex Massam etc | Chq | 174.50 |
| Sep 09 Parbold Show Receipts | Cash - 73 | 328.16 |
| Sep 09 IS Dues | Elctrnc | 6.00 |
| Sep 13 BP Dues & Lottery | Elctrnc | 10.33 |
| Sep 14 LISC Transfer to DVLC Co-op Account | Elctrnc | |
| Sep 14 Lottery Winnings | Card | |
| Sep 15 Lion JT re Donation to Lee Cooper Foundation | Elctrnc | |
| Sep 16 Dg's Gift Repayment + Mileage | Elctrnc | 59.99 |
| Sep 17 SA re Aston MOT Centre re Golf | Elctrnc | 250.00 |
| Sep 20 PW Dues & Lottery | Elctrnc | 10.33 |
| Sep 20 SJ - Dues & Lottery | Elctrnc | 10.33 |
| Sep 20 Postage Stamps | Card | |
| Sep 21 SJ - Dues & Lottery | Elctrnc | 10.33 |
| Sep 23 CH dues | Elctrnc | 72.00 |
| Sep 27 Bibby - Golf | Elctrnc | 250.00 |
| Sep 27 JT- Golf Costs | Elctrnc | |
| Sep 28 Golf Donation via CAF | Elctrnc | 100.00 |
| Sep 28 Royal British Legion re Poppy Wreaths | Card | |
| Sep 29 Hotel Mercure | Card | |
| Oct 01 Dues & Lottery - AT | Elctrnc | 10.33 |
| Oct 01 EWJ subs etc | Elctrnc | 10.33 |
| Oct 01 HJ subs etc | Elctrnc | 10.33 |
| Oct 01 JMcN subs etc | Elctrnc | 10.33 |
| Oct 01 JW re Lottery | Elctrnc | 8.34 |
| Oct 01 RH subs etc | Elctrnc | 10.33 |
| Oct 01 JT re Golf Gratuities | Elctrnc | |
| Oct 04 JT Dues & Lottery | | 10.33 |
| Oct 04 CK Dues & Lottery | | 10.33 |
| Oct 04 RJ Dues & Lottery | | 10.33 |
| Oct 04 CH Golf | Elctrnc | 500.00 |
| Oct 04 SA Golf | Elctrnc | 210.00 |
| Oct 04 John O'Rouke - Golf | Elctrnc | 250.00 |

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|---|--------|-----|----------------|
| Oct 04 Marlyn Ltd - Golf | Elctnc | | 50.00 |
| Oct 05 Childwall Golf Club | Elctnc | | |
| Oct 05 Golf Receipts - IJames-£750 +£75 auction (EWJ Chi) | | 74 | 825.00 |
| Oct 05 Golf Receipts-4Ball£200+auction£400 | | 75 | 600.00 |
| Oct 06 MA Logistics LIMl - Golf | Elctnc | | 350.00 |
| Oct 07 MS Lottery | Elctnc | | 4.33 |
| Oct 07 BGEN Ltd - Golf | Elctnc | | 250.00 |
| Oct 07 Donation re MND (Canoe) via Just Giving | Elctnc | | |
| Oct 11 IS Dues | Elctnc | | 6.00 |
| Oct 11 BP Dues & Lottery | Elctnc | | 10.33 |
| Oct 14 Apex Signs re Fireworks | | -28 | |
| Oct 19 SA Dues & Lottery | Elctnc | | 10.33 |
| Oct 20 PW Dues & Lottery | Elctnc | | 10.33 |
| Oct 21 Transfer from DVLC Deposit Account | Elctnc | | 4000.00 |
| Oct 21 SJ - Dues & Lottery | Elctnc | | 10.33 |
| Oct 25 JT re Fireworks Costs | Elctnc | | |
| Oct 25 SA re Fireworks Costs | Elctnc | | |
| Oct 26 Donation re Electric Hob | | -29 | |
| Oct 26 SA re Lottery Winnings | Elctnc | | |
| Oct 26 JT Tin re Rice Man | | 79 | 5.00 |
| Oct 26 JT Tin re Rice Man | | 78 | 17.69 |
| Oct 26 White Lion Donations Tin | | 77 | 38.69 |
| Oct 26 Post Office Donation Tin | | 76 | 17.06 |
| Oct 28 District Hndvr Expenses | Elctnc | | |
| Nov 01 MDHQ re Appreciation Certificates Postage | Elctnc | | |
| Nov 01 Dues & Lottery - AT | Elctnc | | 10.33 |
| Nov 01 EWJ subs etc | Elctnc | | 10.33 |
| Nov 01 HJ subs etc | Elctnc | | 10.33 |
| Nov 01 JMcN subs etc | Elctnc | | 10.33 |
| Nov 01 JW re Lottery | Elctnc | | 8.34 |
| Nov 01 RH subs etc | Elctnc | | 10.33 |
| Nov 03 JT Dues & Lottery | Elctnc | | 10.33 |
| Nov 02 CK Dues & Lottery | Elctnc | | 10.33 |
| Nov 03 DH Dues | Elctnc | | 18.00 |
| Nov 04 Hesketh Arms Donations Tin | | 80 | 9.05 |
| Nov 04 DMcD Donation | | 81 | 20.00 |
| Nov 04 BP repayment re Postage | | 81 | 5.00 |
| Nov 04 EasyFunding Receipts | Elctnc | | 28.39 |
| Nov 04 Fireworks Float | | -30 | |
| Nov 08 RJ Dues & Lottery | Elctnc | | 10.33 |

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|---|------------|-----|----------------|
| Nov 08 MS Lottery | Elctnc | | 4.33 |
| Nov 08 Fireworks Receipts | | 82 | 4140.00 |
| Nov 08 Fireworks Receipts | | 83 | 295.00 |
| Nov 08 Fireworks Receipts | | 84 | 2960.00 |
| Nov 08 JT re Fireworks Costs | Elctnc | | |
| Nov 09 Fireworks Receipts | | 88 | 13.60 |
| Nov 09 Fireworks Receipts | Cash-Coins | | 80.00 |
| Nov 09 IS Dues | Elctnc | | 6.00 |
| Nov 09 Fireworks Receipts | | 90 | 70.00 |
| Nov 09 Fireworks Receipts | | 86 | 21.00 |
| Nov 09 Fireworks Receipts | | 87 | 30.00 |
| Nov 09 Fireworks Receipts | | 89 | 21.60 |
| Nov 09 Fireworks Receipts | | 85 | 54.00 |
| Nov 11 BP Dues & Lottery | Elctnc | | 10.33 |
| Nov 16 Transfer to Deposit Account | Electric | | |
| Dec 08 Fireworks Receipts - £12.00 + £20.00 | | 101 | 32.00 |
| Dec 08 SA re Fireworks Costs | Electric | | |
| Jan 11 DMcD re Firework costs | Cash | | 8.98 |
| Nov 23 Toffee & Mint Ball costs - WM Santus | Electric | | |
| Nov 23 BT re Firework costs | Cash | | 22.22 |
| Nov 16 Lottery Winnings to SA | Electric | | |
| Nov 16 Cash Misc | Card | | |
| Nov 17 Receipt ex UTVLC re poppy Wreaths | Elctnc | | 50.00 |
| Nov 19 SA Dues & Lottery | Elctnc | | 10.33 |
| Nov 22 SJ - Dues & Lottery | Elctnc | | 10.33 |
| Nov 22 PW Dues & Lottery | Elctnc | | 10.33 |
| Nov 23 D Pryer re Refugee Footwear | Electric | | |
| Dec 08 Fireworks Receipts - £50 ex SA's In-Laws | | 101 | 50.00 |
| Dec 08 Donation to North West Air Ambulance | Card | | |
| Dec 01 Dues & Lottery - AT | Elctnc | | 10.33 |
| Dec 01 EWJ subs etc | Elctnc | | 10.33 |
| Dec 01 HJ subs etc | Elctnc | | 10.33 |
| Dec 01 JMcN subs etc | Elctnc | | 10.33 |
| Dec 01 JW re Lottery | Elctnc | | 8.34 |
| Dec 01 RH subs etc | Elctnc | | 10.33 |
| Dec 03 JT Dues & Lottery | Elctnc | | 10.33 |
| Dec 02 CK Dues & Lottery | Elctnc | | 10.33 |
| Dec 06 RJ Dues & Lottery | Elctnc | | 10.33 |
| Dec 07 MS Lottery | Elctnc | | 4.33 |
| Dec 07 JT re Donation to St Vincent de Paul Food Bank | Electric | | |

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|---|----------|-----|---------------|
| Dec 09 IS Dues | Elctnc | | 6.00 |
| Dec 13 BP Dues & Lottery | Elctnc | | 10.33 |
| Dec 14 Lion SJ re Christmas Toys | Elctnc | | |
| 20/12 SA Dues & Lottery | Electric | | 10.33 |
| Dec 20 PW Dues & Lottery | Electric | | 10.33 |
| Dec 21 Sj - Dues & Lottery | Electric | | 10.33 |
| Dec 21 Gratuities for Christmas Gathering | Card | | |
| Dec 23 Briars Hall re Christmas Dinner | Card | | |
| Dec 24 iZettle re Gathering Receipts | iZettle | | 36.00 |
| Dec 29 EWJ Donation | iZettle | | 5.00 |
| Dec 29 Wendy McDowall Donation | iZettle | | 50.00 |
| Dec 29 iZettle re Gathering Receipts | iZettle | | 288.00 |
| Jan 03 Lottery Winnings to M Sharrock | Electric | | |
| Jan 04 Dues & Lottery - AT | Elctnc | | 10.33 |
| Jan 04 EWJ subs etc | Elctnc | | 10.33 |
| Jan 04 HJ subs etc | Elctnc | | 10.33 |
| Jan 04 JMcN subs etc | Elctnc | | 10.33 |
| Jan 04 JW re Lottery | Elctnc | | 8.34 |
| Jan 04 RH subs etc | Elctnc | | 10.33 |
| Jan 04 JT Dues & Lottery | Elctnc | | 10.33 |
| Jan 04 CK Dues & Lottery | Elctnc | | 10.33 |
| Jan 04 RJ Dues & Lottery | Elctnc | | 10.33 |
| Jan 05 Gathering Receipts | | 102 | 36.00 |
| Jan 05 LCIF Donation | Electric | | |
| Jan 05 Dstrct-MD-Intrntl Dues | Electric | | |
| Jan 06 Dues Repayment | Elctnc | | 18.00 |
| Jan 07 MS Lottery | Elctnc | | 4.33 |
| Jan 07 Gathering Receipts via iZettle | Electric | | 36.00 |
| Jan 10 IS Dues | Elctnc | | 6.00 |
| Jan 11 BP Dues & Lottery | Elctnc | | 10.33 |
| Jan 18 Lion Keith re Rmbrnc Plate re Lion Peter W | Electric | | |
| Jan 19 SA Dues & Lottery | Electric | | 10.33 |
| Jan 20 PW Dues & Lottery | Electric | | 10.33 |
| Jan 21 Sj - Dues & Lottery | Electric | | 10.33 |
| Jan 21 WLBC re Lottery Licence Fee | | 31 | |
| Feb 03 Social Services re Hamper for Bscgh Family | | 32 | |
| Jan 25 Lottery Winnings | Card | | |
| Jan 25 St Vncnts de Paul Food Bank | Electric | | |
| Feb 01 Dues & Lottery - AT | Elctnc | | 10.33 |
| Feb 01 EWJ subs etc | Elctnc | | 10.33 |

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|--|----------------|-----|---------------|
| Feb 01 HJ subs etc | Elctnc | | 10.33 |
| Feb 01 JMcN subs etc | Elctnc | | 10.33 |
| Feb 01 JW re Lottery | Elctnc | | 8.34 |
| Feb 01 RH subs etc | Elctnc | | 10.33 |
| Feb 02 KR Subs | Electric | | 36.00 |
| Feb 02 CK Dues & Lottery | Electric | | 10.33 |
| Feb 03 JT Dues & Lottery | Electric | | 10.33 |
| Social Services re Hamper for Bscgh Family | | 33 | |
| Feb 14 LS BT re Subs & Expns | Electric | | 31.00 |
| Feb 07 RJ Dues & Lottery | Electric | | 10.33 |
| Feb 07 MS Dues | Electric | | 4.33 |
| Feb 09 Lottery Receipts | | 104 | 10.00 |
| Feb 09 IS Dues | Electric | | 6.00 |
| Feb 09 BC Dues | Electric | | 36.00 |
| Feb 11 BP Dues & Lottery | Electric | | 10.33 |
| Feb 14 EWJ Bingo Receipts | Electric | | 10.00 |
| Feb 09 RH Bingo Receipts | | 104 | 10.00 |
| Feb 14 JMcN Bingo Receipts | Co-op Transfer | | 10.00 |
| Feb 14 DP Dues | Co-op Transfer | | 36.00 |
| Feb 15 Just Giving Receipt | Electric | | 77.68 |
| Feb 16 Just Giving Receipt | Electric | | 4.75 |
| Feb 18 Easy Funding Receipt | Electric | | 141.08 |
| Feb 21 SJ - Dues & Lottery | Electric | | 10.33 |
| Feb 21 SA - Dues & Lottery | Electric | | 10.33 |
| Feb 22 Just Giving Receipt | Electric | | 67.47 |
| Feb 22 Lottery Winnings | Card | | |
| Feb 22 Donation to Air Ambulance | | 34 | |
| Feb 23 Just Giving Receipt | Electric | | 11.87 |
| Feb 23 Lottery Winnings | Card | | |
| Mar 01 Dues & Lottery - AT | Elctnc | | 10.33 |
| Mar 01 EWJ subs etc | Elctnc | | 10.33 |
| Mar 01 HJ subs etc | Elctnc | | 10.33 |
| Mar 01 JMcN subs etc | Elctnc | | 10.33 |
| Mar 01 JW re Lottery | Elctnc | | 8.34 |
| Mar 01 RH subs etc | Elctnc | | 10.33 |
| Mar 01 Postage re MIAB | Card | | |
| Feb 25 St Vncnts de Paul Food Bank | Electric | | 36.00 |
| Feb 25 Izettle re BC Dues | | | 10.33 |
| Mar 02 CK Dues & Lottery | Electric | | 10.33 |
| Mar 03 JT Dues & Lottery | Electric | | 10.33 |

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|--|----------|-----|----------------|
| Mar 04 Donation to Fur Clemt | Electric | | |
| Mar 04 Donation to Bella&Brave - Red Lion Animals | Electric | | |
| Mar 07 MS Lottery | Electric | | 4.33 |
| Mar 07 RJ Dues & Lottery | Electric | | 10.33 |
| Mar 08 Just Giving Receipt | Ectrc | | 9.49 |
| Mar 09 IS Dues | Electric | | 6.00 |
| Mar 10 Social Services re Hamper for Bscgh Familiy | | 33 | |
| Mar 10 Crsby & Ormskrk Donations to Zone Project | | 106 | 300.00 |
| Mar 11 BP Dues & Lottery | Electric | | 10.33 |
| Mar 15 DVLC-Crsby-Ormskrk Dntns to Zone Project | Electric | | |
| Mar 21 SJ - Dues & Lottery | Electric | | 10.33 |
| Mar 21 SA - Dues & Lottery | Electric | | 10.33 |
| Mar 21 Lottery Winnings | Card | | |
| Mar 23 Dstct Cnvntn Expenses ex District | Elctnc | | 43.50 |
| Mar 30 EWJ re Grnd Ntnl Drw | Elctnc | | 20.00 |
| May 30 Lion SJ re Nwbrgh Fair Fee | Elctnc | | |
| Apr 01 Dues & Lottery - AT | Elctnc | | 10.33 |
| Apr 01 EWJ subs etc | Elctnc | | 10.33 |
| Apr 01 HJ subs etc | Elctnc | | 10.33 |
| Apr 01 JMcN subs etc | Elctnc | | 10.33 |
| Apr 01 JW re Lottery | Elctnc | | 8.34 |
| Apr 01 RH subs etc | Elctnc | | 10.33 |
| Mar 30 MV re Grnd Ntnl Drw | Elctnc | | 20.00 |
| Mar 25 St Vncnts de Paul Food Bank | Electric | | |
| Apr 04 CK Dues & Lottery | Electric | | 10.33 |
| Apr 04 JT Dues & Lottery | Electric | | 10.33 |
| Apr 04 RJ Dues & Lottery | Electric | | 10.33 |
| Apr 04 KR re Grnd Ntnl Drw | Elctnc | | 10.00 |
| Apr 04 Just Giving Receipt | Ectrc | | 19.42 |
| Apr 07 DP re Grnd Ntnl Drw | Electric | | 20.00 |
| Apr 07 DP Dstrc Cnvntn Expns | Electric | | |
| Apr 07 LS Cbnt & Cnvntn Expns | Ectrc | | |
| Apr 06 Transfer from Co-op Account re ZN Rage Prject | Electric | | 1575.00 |
| Apr 07 Zone Refugee Project - City of Liverpool | | 35 | |
| Apr 21 Zone Refugee Project - Crosby | | 36 | |
| Apr 07 Zone Refugee Project - IOM | | 37 | |
| Apr 07 Zone Refugee Project - Maghull | | 38 | |
| Apr 07 Zone Refugee Project - Ormskirk | | 39 | |
| Apr 07 Zone Refugee Project - Southport | | 40 | |
| Apr 07 Zone Refugee Project - UTVLC | Elctnc | | |

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|---|----------|-----|---------------|
| Apr 07 Postage re Zone Project | Card | | |
| Apr 07 MS Lottery | Electric | | 4.33 |
| Apr 11 BP Dues & Lottery | Electric | | 10.33 |
| Apr 11 IS Dues | Electric | | 6.00 |
| Apr 11 SA re Grnd Ntnl Drw | Electric | | 20.00 |
| Apr 12 Dstrc 105CN re LCIF | Elctnc | | |
| Apr 12 Dstrc 105CN re DG's Prtnr's Chrty - Milly's Smiles | Elctnc | | |
| Apr 13 DIY Centre re Ream of Paper | Card | | |
| Apr 13 Just Giving Receipt | Elctnc | | 4.75 |
| Apr 13 Lottery Receipts | | 107 | 24.00 |
| Apr 13 Grand National Draw Receipts | | 107 | 95.00 |
| Apr 19 SA - Dues & Lottery | Electric | | 10.33 |
| Apr 19 Just Giving Receipt | Elctnc | | 145.34 |
| Apr 19 Charter Receipts BC ex izettle | Electric | | 60.00 |
| Apr 20 Lottery Winnings | Card | | |
| May 06 Grand National Draw Receipts | | 111 | 40.00 |
| Apr 21 S J Dues & Lottery | Electric | | 10.33 |
| Apr 25 Charter Receipts ex iZettle | Electric | | 120.00 |
| Apr 25 Charter Catering Invoice - Square Leg | Electric | | |
| Apr 25 St Vncnts de Paul Food Bank | Electric | | |
| Apr 26 Charter Receipts - H&L Bshp | Electric | | 60.00 |
| Apr 26 Charter Raffle Receipts - BP | Electric | | 10.00 |
| Apr 26 Charter Raffle Receipts | | 110 | 142.00 |
| Apr 26 Charter Receipts minus Gratuities paid cash | | 109 | 210.00 |
| Apr 26 Charter Receipts - cheques | | 108 | 390.00 |
| Apr 27 Charter Receipts ex iZettle | Electric | | 450.00 |
| Apr 28 Charter Receipts - EWJ ex iZettle | Electric | | 60.00 |
| Apr 28 Charter Raffle Receipts - EWJ ex iZettle | Electric | | 7.00 |
| Apr 26 Charter Printing Costs to Rufford Printing | Electric | | |
| Apr 26 Charter Flowers & Gifts & Frame | Electric | | |
| Apr 26 Charter Top Table Drinks | Electric | | |
| Apr 27 Just Giving Receipt | Elctnc | | 14.24 |
| 6/5 Grand National Draw Receipts | | 111 | 30.00 |
| May 03 Dues & Lottery - AT | Elctnc | | 10.33 |
| May 03 EWJ subs etc | Elctnc | | 10.33 |
| May 03 HJ subs etc | Elctnc | | 10.33 |
| May 03 JMcN subs etc | Elctnc | | 10.33 |
| May 03 JW re Lottery | Elctnc | | 8.34 |
| May 03 RH subs etc | Elctnc | | 10.33 |
| May 03 CK Dues & Lottery | Electric | | 10.33 |

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|---|----------|-----|---------------|
| May 03 JT Dues & Lottery | Electric | | 10.33 |
| May 09 MS Lottery | Electric | | 4.33 |
| May 09 RJ Dues & Lottery | Electric | | 10.33 |
| May 09 IS Dues | Electric | | 6.00 |
| May 11 BP Dues & Lottery | Electric | | 10.33 |
| May 12 Donation to Victoria Heapy re Jack | Electric | | |
| May 17 LISC Funds Transfer | Ectrc | | 15.00 |
| May 17 Trvlde | Card | | |
| May 19 SA - Dues & Lottery | Elctnc | | 10.33 |
| May 19 MV Dues & Lottery - 2022-23 | Ectrc | | 123.96 |
| May 19 Lottery | Electric | | |
| May 23 SJ - Dues & Lottery | Elctnc | | 10.33 |
| May 24 DMcD - Dues - 2022-23 | | 112 | 72.00 |
| May 24 Donations re Can in Newburgh Post Office | Elctnc | | 12.18 |
| May 24 Parbold Flood Group Donation Return | | 113 | 134.81 |
| May 25 Briars Hall re Zone Mtg | Card | | |
| May 25 St Vncnts de Paul Food Bank | Electric | | |
| May 25 Information Commissioners Office | Electric | | |
| May 26 Lottery Winnings - CK | Card | | |
| May 27 Apple Payment | Electric | | 2.49 |
| Jun 01 EWJ subs etc | Elctnc | | 10.33 |
| Jun 01 HJ subs etc | Elctnc | | 10.33 |
| Jun 01 JMcN subs etc | Elctnc | | 10.33 |
| Jun 01 JW re Lottery | Elctnc | | 8.34 |
| Jun 01 RH subs etc | Elctnc | | 10.33 |
| Jun 01 CK Dues & Lottery | Electric | | 10.33 |
| Jun 01 JT Dues & Lottery | Electric | | 10.33 |
| Jun 01 AT Dues & Lottery | Ectrc | | 10.33 |
| May 31 DH Dues | Electric | | 100.00 |
| Jun 07 MS Lottery | Elctnc | | 4.33 |
| Jun 07 Easy Fundraising Receipts | Elctnc | | 32.78 |
| Jun 08 MS Dues | Electric | | 72.00 |
| Jun 09 IS Dues | Elctnc | | 6.00 |
| Jun 09 CK re Locks | Card | | |
| Jun 10 JW Dues | Electric | | 72.00 |
| Jun 13 JW Lottery Winnings | Card | | |
| Jun 13 DVLC | Electric | | 10.00 |
| Jun 13 MDHQ re MIAB | Electric | | |
| Jun 13 BP Dues & Lottery | Electric | | 10.33 |
| Jun 14 Microsoft Excel Annual Subscription | Card | | |

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|---|----------|-----|---------------|
| Jun 14 CN re DG Gift | Electric | | |
| Jun 14 UA3 Stall Receipts | | 114 | 95.40 |
| Jun 14 Lottery | Card | | |
| Jun 15 Newburgh PO | Card | | |
| Jun 20 Golf Receipts - Huyton Travel Ltd | Electric | | 250.00 |
| Jun 20 Golf Receipts - BGEN Ltd | Electric | | 500.00 |
| Jun 20 SA - Dues & Lottery | Electric | | 10.33 |
| Jun 20 MDHQ re Jack's Baseball Cap | Ectrcn | | |
| Jun 20 MAAS UPT ??? | Elctnc | | |
| Jun 20 Lottery | Electric | | |
| Jun 21 Nwbrgh Fair Receipts | | 115 | 254.50 |
| Jun 21 Golf Receipts - Stephen Allsop | Elctrn | | 250.00 |
| Jun 21 SJ - Dues & Lottery | Ectrcn | | 10.33 |
| Jun 23 Golf Receipts - Green Contacts Services | Elctnc | | 750.00 |
| Jun 24 Golf Receipts - John O'Rourke | Elctnc | | 250.00 |
| Jun 24 Golf Receipts - Mr & Mrs Warre | Electric | | 250.00 |
| Jun 27 St Vncnts de Paul Food Bank | Electric | | |
| Jun 28 Golf Receipts - John Yates | Elctnc | | 50.00 |
| Jun 28 Apple Payment | Electric | | |
| Jun 29 Golf Receipts - Mr & Mrs Warre | Elctrn | | 190.00 |
| Jun 30 Golf Receipts - Martin Sharrock | Electric | | 60.00 |

2021 to June 2022

CASH OUT

| Cheque | Balance |
|---------------|----------------|
| | £3,715.58 |
| | £3,725.91 |
| | £3,736.24 |
| | £3,746.57 |
| | £3,756.90 |
| | £3,765.24 |
| | £3,775.57 |
| | £3,785.90 |
| | £3,796.23 |
| | £3,806.56 |
| | £3,810.89 |
| 54.00 | £3,756.89 |
| | £3,762.89 |
| | £3,773.22 |
| 25.76 | £3,747.46 |
| | £3,774.46 |
| | £3,810.46 |
| 250.00 | £3,560.46 |
| 500.00 | £3,060.46 |
| 100.00 | £2,960.46 |
| 106.25 | £2,854.21 |
| 311.75 | £2,542.46 |
| 381.05 | £2,161.41 |
| 18.40 | £2,143.01 |
| 51.60 | £2,091.41 |
| | £2,101.74 |
| | £2,225.74 |
| | £2,236.07 |
| 50.00 | £2,186.07 |
| | £2,196.40 |
| | £3,256.40 |

| | |
|---------------|-----------|
| 200.00 | £3,056.40 |
| | £3,106.40 |
| | £3,142.40 |
| | £3,152.73 |
| | £3,163.06 |
| | £3,173.39 |
| | £3,183.72 |
| | £3,192.06 |
| | £3,202.39 |
| | £3,212.72 |
| | £3,223.05 |
| | £3,229.05 |
| | £3,239.38 |
| | £3,243.71 |
| | £3,251.71 |
| | £3,701.71 |
| 250.00 | £3,451.71 |
| | £3,462.04 |
| | £3,534.04 |
| 25.76 | £3,508.28 |
| | £3,580.28 |
| | £3,602.81 |
| | £3,613.14 |
| | £3,623.47 |
| | £3,633.80 |
| | £3,767.80 |
| | £3,817.80 |
| 100.00 | £3,717.80 |
| 100.00 | £3,617.80 |
| | £3,628.13 |
| | £3,638.46 |
| | £3,648.79 |
| | £3,659.12 |
| | £3,667.46 |
| | £3,677.79 |
| | £3,688.12 |
| 110.00 | £3,578.12 |
| | £3,614.12 |
| | £3,707.12 |
| | £4,457.12 |

| | |
|---------------|-----------|
| | £4,467.45 |
| | £4,820.89 |
| | £4,831.22 |
| 1.00 | £4,830.22 |
| | £4,834.55 |
| | £5,084.55 |
| 42.99 | £5,085.53 |
| | £5,042.54 |
| | £5,217.04 |
| | £5,545.20 |
| | £5,551.20 |
| 353.44 | £5,561.53 |
| 100.00 | £5,208.09 |
| 290.56 | £5,108.09 |
| | £4,817.53 |
| | £4,877.52 |
| | £5,127.52 |
| | £5,137.85 |
| | £5,148.18 |
| 5.10 | £5,143.08 |
| | £5,153.41 |
| | £5,225.41 |
| | £5,475.41 |
| 193.50 | £5,281.91 |
| | £5,381.91 |
| 175.00 | £5,206.91 |
| 81.10 | £5,125.81 |
| | £5,136.14 |
| | £5,146.47 |
| | £5,156.80 |
| | £5,167.13 |
| | £5,175.47 |
| | £5,185.80 |
| 50.00 | £5,135.80 |
| | £5,146.13 |
| | £5,156.46 |
| | £5,166.79 |
| | £5,666.79 |
| | £5,876.79 |
| | £6,126.79 |

| | |
|----------------|------------|
| | £6,176.79 |
| 1215.00 | £4,961.79 |
| | £5,786.79 |
| | £6,386.79 |
| | £6,736.79 |
| | £6,741.12 |
| | £6,991.12 |
| 150.00 | £6,841.12 |
| | £6,847.12 |
| | £6,857.45 |
| 120.00 | £6,737.45 |
| | £6,747.78 |
| | £6,758.11 |
| | £10,758.11 |
| | £10,768.44 |
| 104.00 | £10,664.44 |
| 4000.00 | £6,664.44 |
| 100.00 | £6,564.44 |
| 78.50 | £6,485.94 |
| | £6,490.94 |
| | £6,508.63 |
| | £6,547.32 |
| | £6,564.38 |
| 185.40 | £6,378.98 |
| 5.00 | £6,373.98 |
| | £6,384.31 |
| | £6,394.64 |
| | £6,404.97 |
| | £6,415.30 |
| | £6,423.64 |
| | £6,433.97 |
| | £6,444.30 |
| | £6,454.63 |
| | £6,472.63 |
| | £6,481.68 |
| | £6,501.68 |
| | £6,506.68 |
| | £6,535.07 |
| 960.00 | £5,575.07 |
| | £5,585.40 |

| | |
|----------------|------------|
| | £5,589.73 |
| | £9,729.73 |
| | £10,024.73 |
| | £12,984.73 |
| 52.10 | £12,932.63 |
| | £12,946.23 |
| | £13,026.23 |
| | £13,032.23 |
| | £13,102.23 |
| | £13,123.23 |
| | £13,153.23 |
| | £13,174.83 |
| | £13,228.83 |
| | £13,239.16 |
| 4000.00 | £9,239.16 |
| | £9,271.16 |
| 147.05 | £9,124.11 |
| 8.98 | £9,124.11 |
| 50.80 | £9,073.31 |
| 22.22 | £9,073.31 |
| 21.50 | £9,051.81 |
| 50.00 | £9,001.81 |
| | £9,051.81 |
| | £9,062.14 |
| | £9,072.47 |
| | £9,082.80 |
| 124.80 | £8,958.00 |
| | £9,008.00 |
| 250.00 | £8,758.00 |
| | £8,768.33 |
| | £8,778.66 |
| | £8,788.99 |
| | £8,799.32 |
| | £8,807.66 |
| | £8,817.99 |
| | £8,828.32 |
| | £8,838.65 |
| | £8,848.98 |
| | £8,853.31 |
| 335.00 | £8,518.31 |

| | |
|---------------|-----------|
| | £8,524.31 |
| | £8,534.64 |
| 169.95 | £8,364.69 |
| | £8,375.02 |
| | £8,385.35 |
| | £8,395.68 |
| 30.00 | £8,365.68 |
| 468.00 | £7,897.68 |
| 0.64 | £7,933.04 |
| | £7,938.04 |
| | £7,988.04 |
| 6.01 | £8,270.03 |
| 71.00 | £8,199.03 |
| | £8,209.36 |
| | £8,219.69 |
| | £8,230.02 |
| | £8,240.35 |
| | £8,248.69 |
| | £8,259.02 |
| | £8,269.35 |
| | £8,279.68 |
| | £8,290.01 |
| | £8,326.01 |
| 500.00 | £7,826.01 |
| 828.04 | £6,997.97 |
| | £7,015.97 |
| | £7,020.30 |
| 0.63 | £7,055.67 |
| | £7,061.67 |
| | £7,072.00 |
| 25.00 | £7,047.00 |
| | £7,057.33 |
| | £7,067.66 |
| | £7,077.99 |
| 20.00 | £7,057.99 |
| 25.15 | £7,032.84 |
| 25.00 | £7,007.84 |
| 100.00 | £6,907.84 |
| | £6,918.17 |
| | £6,928.50 |

| | |
|---------------|-----------|
| | £6,938.83 |
| | £6,949.16 |
| | £6,957.50 |
| | £6,967.83 |
| | £7,003.83 |
| | £7,014.16 |
| | £7,024.49 |
| | £7,024.49 |
| 0.54 | £7,054.95 |
| | £7,065.28 |
| | £7,069.61 |
| | £7,079.61 |
| | £7,085.61 |
| | £7,121.61 |
| | £7,131.94 |
| | £7,141.94 |
| | £7,151.94 |
| | £7,161.94 |
| | £7,197.94 |
| | £7,275.62 |
| | £7,280.37 |
| | £7,421.45 |
| | £7,431.78 |
| | £7,442.11 |
| | £7,509.58 |
| 52.00 | £7,457.58 |
| 200.00 | £7,257.58 |
| | £7,269.45 |
| 10.00 | £7,259.45 |
| | £7,269.78 |
| | £7,280.11 |
| | £7,290.44 |
| | £7,300.77 |
| | £7,309.11 |
| | £7,319.44 |
| 4.85 | £7,314.59 |
| 100.00 | £7,214.59 |
| 0.63 | £7,249.96 |
| | £7,260.29 |
| | £7,270.62 |

| | |
|---------------|-----------|
| 500.00 | £6,770.62 |
| 200.00 | £6,570.62 |
| | £6,574.95 |
| | £6,585.28 |
| | £6,594.77 |
| | £6,600.77 |
| 26.88 | £6,573.89 |
| | £6,873.89 |
| | £6,884.22 |
| 450.00 | £6,434.22 |
| | £6,444.55 |
| | £6,454.88 |
| 50.00 | £6,404.88 |
| | £6,448.38 |
| | £6,468.38 |
| 20.00 | £6,448.38 |
| | £6,458.71 |
| | £6,469.04 |
| | £6,479.37 |
| | £6,489.70 |
| | £6,498.04 |
| | £6,508.37 |
| | £6,528.37 |
| 100.00 | £6,428.37 |
| | £6,438.70 |
| | £6,449.03 |
| | £6,459.36 |
| | £6,469.36 |
| | £6,488.78 |
| 20.00 | £6,488.78 |
| 18.95 | £6,469.83 |
| 50.45 | £6,419.38 |
| | £7,994.38 |
| 95.00 | £7,899.38 |
| 245.00 | £7,654.38 |
| 31.00 | £7,623.38 |
| 409.00 | £7,214.38 |
| 245.00 | £6,969.38 |
| 204.00 | £6,765.38 |
| 95.00 | £6,670.38 |

| | |
|----------------|-----------|
| 5.70 | £6,664.68 |
| | £6,669.01 |
| | £6,679.34 |
| | £6,685.34 |
| | £6,705.34 |
| 1000.00 | £5,705.34 |
| 1000.00 | £4,705.34 |
| 5.69 | £4,699.65 |
| | £4,704.40 |
| | £4,728.40 |
| | £4,823.40 |
| | £4,833.73 |
| | £4,979.07 |
| 1.05 | £5,038.02 |
| 29.00 | £5,009.02 |
| | £5,049.02 |
| | £5,059.35 |
| 2.11 | £5,177.24 |
| 1372.25 | £3,804.99 |
| 100.00 | £3,704.99 |
| | £3,764.99 |
| | £3,774.99 |
| | £3,916.99 |
| 100.00 | £4,026.99 |
| | £4,416.99 |
| 7.90 | £4,859.09 |
| 1.05 | £4,918.04 |
| 0.12 | £4,924.92 |
| 78.00 | £4,846.92 |
| 58.50 | £4,788.42 |
| 69.00 | £4,719.42 |
| | £4,733.66 |
| | £4,763.66 |
| | £4,773.99 |
| | £4,784.32 |
| | £4,794.65 |
| | £4,804.98 |
| | £4,813.32 |
| | £4,823.65 |
| | £4,833.98 |

| | |
|----------------|-----------|
| | £4,844.31 |
| | £4,848.64 |
| | £4,858.97 |
| | £4,864.97 |
| | £4,875.30 |
| 1000.00 | £3,875.30 |
| 15.00 | £3,875.30 |
| 76.08 | £3,799.22 |
| | £3,809.55 |
| | £3,933.51 |
| 50.00 | £3,883.51 |
| | £3,893.84 |
| | £3,965.84 |
| | £3,978.02 |
| | £4,112.83 |
| 60.00 | £4,052.83 |
| 100.00 | £3,952.83 |
| 35.00 | £3,917.83 |
| 58.00 | £3,859.83 |
| 2.49 | £3,859.83 |
| | £3,870.16 |
| | £3,880.49 |
| | £3,890.82 |
| | £3,899.16 |
| | £3,909.49 |
| | £3,919.82 |
| | £3,930.15 |
| | £3,940.48 |
| | £4,040.48 |
| | £4,044.81 |
| | £4,077.59 |
| | £4,149.59 |
| | £4,155.59 |
| 36.00 | £4,119.59 |
| | £4,191.59 |
| 18.00 | £4,173.59 |
| 10.00 | £4,173.59 |
| 440.00 | £3,733.59 |
| | £3,743.92 |
| 59.99 | £3,683.93 |

| | |
|---------------|-----------|
| 10.00 | £3,673.93 |
| | £3,769.33 |
| 50.00 | £3,719.33 |
| 8.40 | £3,710.93 |
| | £3,960.93 |
| | £4,460.93 |
| | £4,471.26 |
| 80.79 | £4,390.47 |
| 6.00 | £4,384.47 |
| 17.00 | £4,367.47 |
| | £4,621.97 |
| | £4,871.97 |
| | £4,882.30 |
| | £5,632.30 |
| | £5,882.30 |
| | £6,132.30 |
| 100.00 | £6,032.30 |
| | £6,082.30 |
| 2.49 | £6,079.81 |
| | £6,269.81 |
| | £6,329.81 |
| | £6,329.81 |

Douglas Valley Lions Club Charity Incorporated Organisation

Independent Examiner's Report for Year Ended 30 June 2022

This Report on the Accounts of the CIO for the year ended 30 June which is set out in the Papers attached is in respect of an examination carried out under Section 43 of the Charities Act 1993 (The Act)

Respective Responsibilities of the Trustees & Examiner

As Officers of the CIO you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Act does not apply. It is my responsibility to state on the basis of procedures in the General directions given by the Charity Commissioners under Section 43(7b) of the Act, whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General directions given by the Charity Commissioner. That examination includes a review of the accounting records kept by the Club and a comparison the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Directors/Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an Audit opinion on the view given by the Accounts

Independent Examiner's Statement

-:In connection with my examination, no matter has come to my attention

- 1) Which gives me reasonable cause to believe that in any material respect the requirements - to keep Accounting Records in accordance with Section 41 of the Act, and - to prepare Accounts which accord with the Accounting Records and comply with the Accounting requirements of the Act have not been met;

or

To which in my opinion, attention should be drawn in order to enable a (2) proper understanding of the Accounts be reached

Date 26 January 2023

Signed

Rodney Alexander

DOUGLAS VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179566

Accounts

Douglas Valley Lions Club (CIO) - AGM Agenda Item 5

Report on Matters To Date

- 1 Douglas Valley Lions Club (CIO) is a Member-Club of Lions Club International (LCI).
- 2 Douglas Valley Lions Club (CIO) is registered with the Charities Commission - it was registered by the Charity Commission on 16 August 2018 with the Registration Number 1179566.
- 3 Douglas Valley Lions Club (CIO) has 7 elected Trustees - since the last AGM Lion Martin Sharrock has resigned as a Trustee.
- 4 Lions are groups of individuals, male & female, who join together in Clubs and endeavour to meet many of the challenges faced by the vulnerable in society who are less able, less advantaged, and/or have special needs.
- 5 As well as providing grants to deserving local causes within the Burscough, Newburgh, Parbold, Lathom, & Apply Bridge areas of North West England, District 105CN areas & Multiple District 105 areas of Lions Clubs International British Isles, & to the Lions Clubs International Foundation for international Projects & Disaster Relief around the world, Douglas Valley Lions Club, undertakes a number of local community service projects. Examples of such projects include:
 - a) Christmas Hampers & Toys for Needy Families
 - b) Summer Play Sessions for Local Children
 - c) Annual Firework Display
 - d) Spectacle Recycling
 - e) Message in a Bottle
 - f) Cleaning Local Waterways Paths
 - g) Maintaining access to local Historical Site
- 6 The Trustees are fully aware of the Charity Commission's guidance on Public Benefit & always have due regard to it when considering how to distribute its Funds.
- 7 Funds are raised locally from an Annual Golf Day; an Annual Fireworks Display; attendance at local Summer Fetes with a Bric-a-Bric Stall; plus donations from the General Public.
- 8 In the Lionistic Year 2020 to 2021 being reported upon donations have also been made specifically to :-
 - a) Local Refugee Relief Centres

- b) Various requests from Social Services for White Goods for local Needy Families
 - c) Royal British Legion Poppy Appeal
 - d) Water Aid; SightSavers; Lions Club International Youth Appeals
 - e) Lions Clubs International Foundation Appeals
 - f) Donations to local Scout Groups; Air Ambulance; Mountain Rescue Team
 - g) Financial support for a School for the Visually Impaired
 - h) Donations to local Foodbanks
 - i) Donation to local Special Olympics Athlete
 - j) Christmas Hampers & Presents for Needy Families
 - k) Donations to various NHS Charities
- 9 All Club Meetings throughout the year were held via Zoom but this did not have a detrimental affect on attendance at meetings which were maintained at over 70% throughout the year.
- 10 The Accounts for the Lionistic Year 1 July 2020 to 30 June 2021 have been independently examined & approved.

PDG Lion Evan Wm Jones
Trustee & Treasurer
Douglas Valley Lions Club (CIO)

23 February 2022

| DVLC CIO Club, Charity Activities, & Charity Combined Account | | | | | | | |
|---|---|-------------|------|---------|----------|-----------|----------------------|
| | | CASH IN | | | CASH OUT | | |
| Date | Description | Chq/Slip No | Cash | Cheque | Cheque | Balance | ✓ as per Bank @ 30/6 |
| JULY 2020 to JUNE 2021 | | | | | | | |
| 1-Jul | Opening Balance | | | | | £2,630.91 | |
| 1-Jul | EWJ - Dues & Lottery | Elctrc | | 10.33 | | £2,641.24 | |
| 1-Jul | AT - Dues & Lottery | Elctrc | | 10.33 | | £2,651.57 | |
| 1-Jul | HJ - Dues & Lottery | Elctrc | | 10.33 | | £2,661.90 | |
| 1-Jul | J McN- Dues & Lottery - (FeesLott ?) | Elctrc | | 10.33 | | £2,672.23 | |
| 1-Jul | RH - Dues | Elctrc | | 6.00 | | £2,678.23 | |
| 1-Jul | Transfer from DVLC Deposit Account | Elctrc | | 3000.00 | | £5,678.23 | |
| 1-Jul | 105CN Dstrct Dues ex Club | Elctrc | | | 106.25 | £5,571.98 | |
| 1-Jul | 105CN MD Dues ex Club | Elctrc | | | 333.00 | £5,238.98 | |
| 1-Jul | 105CN MD Dues - ex Charity | Elctrc | | | 23.25 | £5,215.73 | |
| 1-Jul | 105CN - Insurance ex Club | Elctrc | | | 18.40 | £5,197.33 | |
| 1-Jul | 105CN - Insurance ex Charity | Elctrc | | | 25.85 | £5,171.48 | |
| 1-Jul | 105CN Intrntnl Dues | Elctrc | | | 435.79 | £4,735.69 | |
| 2-Jul | MS Lottery | Elctrc | | 72.00 | | £4,807.69 | |
| 2-Jul | CK Dues | Elctrc | | 10.33 | | £4,818.02 | |
| 2-Jul | MV Dues & Lottery | Elctrc | | 124.00 | | £4,942.02 | |
| 2-Jul | JT Dues & Lottery | Elctrc | | 10.33 | | £4,952.35 | |
| 6-Jul | Donation to Rebecca Caie | Elctrc | | | 250.00 | £4,702.35 | |
| 6-Jul | 105CN Intrntnl Dues - Balance | Elctrc | | | 1.47 | £4,700.88 | |
| 7-Jul | MS Lottery | Elctrc | | 4.33 | | £4,705.21 | |
| 7-Jul | Lottery Winnings | Debit Card | | | 16.50 | £4,688.71 | |
| 8-Jul | DP Dues | 53 | | 35.00 | | £4,723.71 | |
| 8-Jul | Postage Stamps | Debit Card | | | 4.56 | £4,719.15 | |
| 9-Jul | IS Dues | Elctrc | | 6.00 | | £4,725.15 | |
| 13-Jul | BP Dues & Lottery | Elctrc | | 10.33 | | £4,735.48 | |
| 17-Jul | T-Shirt Bakery re Shirts for Bike Riders | Elctrc | | | 61.60 | £4,673.88 | |
| 20-Jul | SA Dues & Lottery | Elctrc | | 10.33 | | £4,684.21 | |
| 20-Jul | PW Dues & Lottery | Elctrc | | 10.33 | | £4,694.54 | |
| 21-Jul | R D Quellin re Facebook underpayment | Elctrc | | 26.00 | | £4,720.54 | |
| 21-Jul | S J Dues & Lottery | Elctrc | | 10.33 | | £4,730.87 | |
| 22-Jul | Dues & Lottery | 54 | | 140.65 | | £4,871.52 | |
| 29-Jul | HMRC re Gift Aid | Elctrc | | 450.00 | | £5,321.52 | |
| 29-Jul | Transfer to DVLC re Bank Switching Exercise | Elctrc | | | 428.00 | £4,893.52 | |
| 30-Jul | Payment ex UTVLC re Rebbeca Caie | Elctrc | | 125.00 | | £5,018.52 | |
| 30-Jul | McColls re Stationary | Debit Card | | | 4.75 | £5,013.77 | |
| 31-Jul | Post Office re BankSwitching Exercise | Debit Card | | | 2.94 | £5,010.83 | |
| 3-Aug | AI T Subs etc | Elctrc | | 10.33 | | £5,021.16 | |
| 3-Aug | JMcN subs etc | Elctrc | | 10.33 | | £5,031.49 | |
| 3-Aug | JW re Lottery | Elctrc | | 8.34 | | £5,039.83 | |
| 3-Aug | RH subs etc | Elctrc | | 10.33 | | £5,050.16 | |
| 3-Aug | RJ subs etc | Elctrc | | 10.33 | | £5,060.49 | |
| 3-Aug | EWJ subs etc | Elctrc | | 10.33 | | £5,070.82 | |
| 3-Aug | JT subs etc | Elctrc | | 10.33 | | £5,081.15 | |
| 3-Aug | CK subs etc | Elctrc | | 10.33 | | £5,091.48 | |
| 3-Aug | HJ subs etc | Elctrc | | 10.33 | | £5,101.81 | |
| 12-Aug | Donation to Bike Riders - Sunrise Academy Ukunda Charit | (25) | | | 100.00 | £5,001.81 | |
| 6-Aug | Dues - IF | Elctrc | | 72.00 | | £5,073.81 | |
| 7-Aug | Lottery - MS | Elctrc | | 4.33 | | £5,078.14 | |
| 10-Aug | Dues - IS | Elctrc | | 6.00 | | £5,084.14 | |

| | | | | | | | | |
|--------|--|-------------|------|--------|--------|--|-----------|----------------------|
| 11-Aug | Dues & Lottery - BP | Elctrc | | 10.33 | | | £5,094.47 | |
| 14-Aug | SD Ireland - Cooker for Skem Lady | Elctrc | | | 320.00 | | £4,774.47 | √ as per Bank @ 18/8 |
| 18-Aug | LT Expns | Eltrnc | | | 36.52 | | £4,737.95 | |
| 19-Aug | SA Dues & Lottery | Elctrc | | 10.33 | | | £4,748.28 | |
| 19-Aug | Lottery Winnings | Debit Card | | | 53.00 | | £4,695.28 | |
| 20-Aug | Ex UTVLC re Cooker | Elctrc | | 320.00 | | | £5,015.28 | |
| 20-Aug | PW Dues & Lottery | Elctrc | | 10.33 | | | £5,025.61 | |
| 21-Aug | S J Dues & Lottery | Elctrc | | 10.33 | | | £5,035.94 | |
| 21-Aug | Easyfunding Receipts | Elctrc | | 28.93 | | | £5,064.87 | |
| 26-Aug | Dues DMcD | | 55 | 72.00 | | | £5,136.87 | |
| 26-Aug | Donation re a Wheelchair | | 55 | 20.00 | | | £5,156.87 | |
| 1-Sep | Lottery Receipts | | 56 | 10.00 | | | £5,166.87 | |
| 1-Sep | Donations ex Cans at Post Office & Briars Hall | | 56 | 38.81 | | | £5,205.68 | |
| 1-Sep | EWJ subs etc | Elctrc | | 10.33 | | | £5,216.01 | |
| 1-Sep | HJ subs etc | Elctrc | | 10.33 | | | £5,226.34 | |
| 1-Sep | JMcN subs etc | Elctrc | | 10.33 | | | £5,236.67 | |
| 1-Sep | JW re Lottery | Elctrc | | 8.34 | | | £5,245.01 | |
| 1-Sep | AI T Subs etc | Elctrc | | 10.33 | | | £5,255.34 | |
| 1-Sep | RH subs etc | Elctrc | | 10.33 | | | £5,265.67 | |
| 1-Sep | CK subs etc | Elctrc | | 10.33 | | | £5,276.00 | √ as per Bank @ 2/9 |
| 2-Sep | DV Outreach re Refugees | Elctrc | | | 60.00 | | £5,216.00 | |
| 3-Sep | JT Dues & Lottery | Elctrc | | 10.33 | | | £5,226.33 | |
| 7-Sep | RJ Dues & Lottery | Elctrc | | 10.33 | | | £5,236.66 | |
| 7-Sep | Lottery - MS | Elctrc | | 4.33 | | | £5,240.99 | |
| 9-Sep | Dues - IS | Elctrc | | 6.00 | | | £5,246.99 | |
| 11-Sep | Dues & Lottery - BP | Elctrc | | 10.33 | | | £5,257.32 | √ as per Bank @ 15/9 |
| 21-Sep | Lottery Winnings | Credit Card | | | 45.00 | | £5,212.32 | |
| 21-Sep | Dues & Lottery - SA | Elctrc | | 10.33 | | | £5,222.65 | |
| 21-Sep | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £5,232.98 | |
| 21-Sep | Dues & Lottery - PW | Elctrc | | 10.33 | | | £5,243.31 | |
| 22-Sep | Lottery | | 57 | 11.00 | | | £5,254.31 | |
| 22-Sep | Nbrgh PO Dntns Can | | 57 | 9.86 | | | £5,264.17 | |
| 22-Sep | Frmrs Arms Dntns Can | | 57 | 47.39 | | | £5,311.56 | |
| 22-Sep | Apple Cast Dntns Can | | 57 | 41.82 | | | £5,353.38 | |
| 1-Oct | EWJ subs etc | Elctrc | | 10.33 | | | £5,363.71 | |
| 1-Oct | HJ subs etc | Elctrc | | 10.33 | | | £5,374.04 | |
| 1-Oct | JMcN subs etc | Elctrc | | 10.33 | | | £5,384.37 | |
| 1-Oct | JW re Lottery | Elctrc | | 8.34 | | | £5,392.71 | |
| 1-Oct | AI T Subs etc | Elctrc | | 10.33 | | | £5,403.04 | |
| 1-Oct | RH subs etc | Elctrc | | 10.33 | | | £5,413.37 | |
| 2-Oct | CK subs etc | Elctrc | | 10.33 | | | £5,423.70 | |
| 5-Oct | JT Dues & Lottery | Elctrc | | 10.33 | | | £5,434.03 | |
| 5-Oct | RJ Dues & Lottery | Elctrc | | 10.33 | | | £5,444.36 | |
| 2-Oct | Marlyn Ltd - Golf | Elctrc | | 200.00 | | | £5,644.36 | |
| 5-Oct | Lottery Winnings | Credit Card | | | 27.00 | | £5,617.36 | √ as per Bank @ 5/10 |
| 7-Oct | Lottery - MS | Elctrc | | 4.33 | | | £5,621.69 | |
| 9-Oct | Dues - IS | Elctrc | | 6.00 | | | £5,627.69 | |
| 12-Oct | Dues & Lottery - BP | Elctrc | | 10.33 | | | £5,638.02 | |
| 15-Oct | Masks & Donation - JMcN | Elctrc | | 17.00 | | | £5,655.02 | |
| 19-Oct | Dues & Lottery - SA | Elctrc | | 10.33 | | | £5,665.35 | |
| 19-Oct | Royal British Legion re Poppy Wreaths | Credit Card | | | 175.00 | | £5,490.35 | |
| 20-Oct | Dues & Lottery - PW | Elctrc | | 10.33 | | | £5,500.68 | |
| 20-Oct | D Pryer re Masks Project | | (26) | | 32.00 | | £5,468.68 | |
| 21-Oct | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £5,479.01 | |
| 27-Oct | MDHQ re Masks | Elctrc | | | 61.40 | | £5,417.61 | |
| 27-Oct | MDHQ re Masks | Elctrc | | | 38.40 | | £5,379.21 | |
| 2-Nov | EWJ subs etc | Elctrc | | 10.33 | | | £5,389.54 | |
| 2-Nov | HJ subs etc | Elctrc | | 10.33 | | | £5,399.87 | |
| 2-Nov | JMcN subs etc | Elctrc | | 10.33 | | | £5,410.20 | |

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| 2-Nov | JW re Lottery | Elctrc | | 8.34 | | | £5,418.54 | |
| 2-Nov | AI T Subs etc | Elctrc | | 10.33 | | | £5,428.87 | |
| 2-Nov | RH subs etc | Elctrc | | 10.33 | | | £5,439.20 | |
| 3-Nov | CK subs etc | Elctrc | | 10.33 | | | £5,449.53 | |
| 3-Nov | JT Dues & Lottery | Elctrc | | 10.33 | | | £5,459.86 | |
| 9-Nov | RJ Dues & Lottery | Elctrc | | 10.33 | | | £5,470.19 | |
| 2-Nov | Postage | Credit Card | | | | 1.15 | £5,469.04 | |
| 3-Nov | Red Lion Raffle - MS for Self | Elctrc | | 50.00 | | | £5,519.04 | |
| 3-Nov | Red Lion Raffle - MS for M Holland | Elctrc | | 20.00 | | | £5,539.04 | |
| 3-Nov | Red Lion Raffle - MS for J Berkson | Elctrc | | 10.00 | | | £5,549.04 | |
| 6-Nov | Lottery Winnings | Credit Card | | | | 45.00 | £5,504.04 | |
| 9-Nov | Lottery - MS | Elctrc | | 4.33 | | | £5,508.37 | |
| 9-Nov | Dues - IS | Elctrc | | 6.00 | | | £5,514.37 | |
| 10-Nov | Red Lion Raffle - ACook | | 58 | 75.00 | | | £5,589.37 | |
| 10-Nov | Donation ex Greens Contract Services | | 58 | 500.00 | | | £6,089.37 | |
| 11-Nov | Dues & Lottery - BP | Elctrc | | 10.33 | | | £6,099.70 | √ as per Bank @ 13/11 |
| 13-Nov | LT repayment re Just Giving Float | Elctrc | | | | 80.00 | £6,019.70 | |
| 16-Nov | Easy Fundraising Receipts | Elctrc | | 34.44 | | | £6,054.14 | |
| 17-Nov | Masks Receipts | | 59 | 25.00 | | | £6,079.14 | |
| 17-Nov | Red Lion Raffle Receipts | | 59 | 30.00 | | | £6,109.14 | |
| 17-Nov | Red Lion Raffle - AT | | 60 | 20.00 | | | £6,129.14 | |
| 19-Nov | Dues & Lottery - SA | Elctrc | | 10.33 | | | £6,139.47 | |
| 19-Nov | UPS re MJF Shipping Costs | Debit Card | | | | 21.03 | £6,118.44 | |
| 20-Nov | Dues & Lottery - PW | Elctrc | | 10.33 | | | £6,128.77 | |
| 20-Nov | Donation to Ormskirk Food Bank via Nwbrgh PO | Debit Card | | | | 200.00 | £5,928.77 | |
| 23-Nov | Just Giving Receipt | Electronic | | 136.34 | | | £6,065.11 | |
| 23-Nov | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £6,075.44 | |
| 24-Nov | CAF Cheque re Donation ex JS | | 61 | 100.00 | | | £6,175.44 | |
| 24-Nov | PayPal cheque re BP Brthdy Rcpts Donation | | 61 | 60.00 | | | £6,235.44 | |
| 1-Dec | Just Giving Receipts | Electronic | | 82.17 | | | £6,317.61 | |
| 1-Dec | EWJ subs etc | Elctrc | | 10.33 | | | £6,327.94 | |
| 1-Dec | HJ subs etc | Elctrc | | 10.33 | | | £6,338.27 | |
| 1-Dec | JMcN subs etc | Elctrc | | 10.33 | | | £6,348.60 | |
| 1-Dec | JW re Lottery | Elctrc | | 8.34 | | | £6,356.94 | |
| 1-Dec | AI T Subs etc | Elctrc | | 10.33 | | | £6,367.27 | |
| 1-Dec | RH subs etc | Elctrc | | 10.33 | | | £6,377.60 | |
| 2-Dec | CK subs etc | Elctrc | | 10.33 | | | £6,387.93 | |
| 30-Nov | Bingo Receipts | | 63 | 50.00 | | | £6,437.93 | |
| 30-Nov | Red Lion Raffle - BT | | 63 | 30.00 | | | £6,467.93 | √ as per Bank @ 2/12 |
| 26-Nov | WLCC re Licence | | (27) | | | 20.00 | £6,447.93 | |
| 3-Dec | JT Dues & Lottery | Elctrc | | 10.33 | | | £6,458.26 | |
| 7-Dec | RJ Dues & Lottery | Elctrc | | 10.33 | | | £6,468.59 | |
| 7-Dec | Lottery - MS | Elctrc | | 4.33 | | | £6,472.92 | |
| 7-Dec | Donation from Burscough Grove Centre | | 64 | 4000.00 | | | £10,472.92 | |
| 8-Dec | Just Giving Receipts | Elctrc | | 150.45 | | | £10,623.37 | |
| 8-Dec | Lion KRudd re cost of Rmbrnc Seat Plaques | Elctnc | | | | 68.97 | £10,554.40 | |
| 9-Dec | Dues & Lottery - BP | Elctrc | | 10.33 | | | £10,564.73 | |
| 11-Dec | Dues - IS | Elctrc | | 6.00 | | | £10,570.73 | |
| 15-Dec | Lion D Pryer re Chldrn's Presents & Masks | Elctrc | | | | 194.50 | £10,376.23 | |
| 15-Dec | The Brick re Chldrn's Presents | Elctrc | | | | 500.00 | £9,876.23 | √ as per Bank @ 16/12 (-£20 Lcnc Fee not debited) |
| 21-Dec | Dues & Lottery - SA | Elctrc | | 10.33 | | | £9,886.56 | |
| 21-Dec | Dues & Lottery - PW | Elctrc | | 10.33 | | | £9,896.89 | |
| 21-Dec | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £9,907.22 | |
| 24-Dec | Just Giving Receipts | Elctrc | | 4.70 | | | £9,911.92 | |
| 4-Jan | EWJ subs etc | Elctrc | | 10.33 | | | £9,922.25 | |
| 4-Jan | HJ subs etc | Elctrc | | 10.33 | | | £9,932.58 | |
| 4-Jan | JMcN subs etc | Elctrc | | 10.33 | | | £9,942.91 | |
| 4-Jan | JW re Lottery | Elctrc | | 8.34 | | | £9,951.25 | |
| 4-Jan | AI T Subs etc | Elctrc | | 10.33 | | | £9,961.58 | |

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| 4-Jan | RH subs etc | Elctrc | | 10.33 | | | £9,971.91 | |
| 4-Jan | CK subs etc | Elctrc | | 10.33 | | | £9,982.24 | |
| 4-Jan | JT Dues & Lottery | Elctrc | | 10.33 | | | £9,992.57 | |
| 4-Jan | RJ Dues & Lottery | Elctrc | | 10.33 | | | £10,002.90 | √ as per Bank @ 5/1 - (-£20 Lcnc Fee not debited) |
| 5-Jan | LT EWJ re Software re Gift Aid | Elctrc | | | 8.99 | | £9,993.91 | |
| 5-Jan | Ex LT EWJ re donation from Lion D McDowall & Wendy | Elctrc | | 50.00 | | | £10,043.91 | |
| 5-Jan | Ex LT EWJ re donation from Julie Fenlon | Elctrc | | 10.00 | | | £10,053.91 | |
| 5-Jan | District & MD & International Dues | Elctrc | | | 860.37 | | £9,193.54 | √ as per Bank @ 5/1 - (-£20 Lcnc Fee not debited) |
| 18-Jan | Lottery Winnings | Credit Card | | | 81.00 | | £9,112.54 | |
| 7-Jan | Lottery - MS | Elctrc | | 4.33 | | | £9,116.87 | |
| 11-Jan | Dues & Lottery - BP | Elctrc | | 10.33 | | | £9,127.20 | |
| 11-Jan | Dues - IS | Elctrc | | 6.00 | | | £9,133.20 | √ as per Bank @ 18/1 - (-£20 Lcnc Fee not debited) |
| 19-Jan | Transfer from Co-op Account | Elctrc | | 2662.76 | | | £11,795.96 | |
| 19-Jan | Transfer to DVLC Charity Account | | | | 5500.00 | | £6,295.96 | |
| 19-Jan | Dues & Lottery - SA | Elctrc | | 10.33 | | | £6,306.29 | |
| 20-Jan | Dues & Lottery - PW | Elctrc | | 10.33 | | | £6,316.62 | |
| 21-Jan | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £6,326.95 | |
| 24-Jan | Dues & Lottery - BT | Elctrc | | | | | £6,326.95 | Duplicate entry |
| 26-Jan | Dues AC | | 65 | 36.00 | | | £6,362.95 | |
| 26-Jan | Dues & Lottery DP | | 65 | 62.00 | | | £6,424.95 | |
| 25-Jan | Lottery Winnings | | | | | | £6,424.95 | BT carry forward £9 |
| 25-Jan | Dues & Lottery BT | Elctnc | | 62.00 | | | £6,486.95 | |
| 25-Jan | Dues KR | Elctrc | | 36.00 | | | £6,522.95 | |
| 26-Jan | Donation to Ormskirk Food Bank via Nwbrgh PO | Debit Card | | | 200.00 | | £6,322.95 | |
| 1-Feb | Donation via PayPal Giving Fund | | 66 | 2.50 | | | £6,325.45 | |
| 4-Feb | Transfer from Deposit Account | Elctrc | | 1500.00 | | | £7,825.45 | |
| 4-Feb | Transfer to DVLC Co-op Bank Account | Elctrc | | | 1400.00 | | £6,425.45 | |
| 27-Jan | Postage - EWJ to repay | Debit Card | | | 1.29 | | £6,424.16 | |
| 1-Feb | EWJ subs etc | Elctrc | | 10.33 | | | £6,434.49 | |
| 1-Feb | HJ subs etc | Elctrc | | 10.33 | | | £6,444.82 | |
| 1-Feb | JMcN subs etc | Elctrc | | 10.33 | | | £6,455.15 | |
| 1-Feb | JW re Lottery | Elctrc | | 8.34 | | | £6,463.49 | |
| 1-Feb | AI T Subs etc | Elctrc | | 10.33 | | | £6,473.82 | |
| 1-Feb | RH subs etc | Elctrc | | 10.33 | | | £6,484.15 | |
| 1-Feb | CK subs etc | Elctrc | | 10.33 | | | £6,494.48 | |
| 1-Feb | JT Dues & Lottery | Elctrc | | 10.33 | | | £6,504.81 | |
| 8-Feb | RJ subs etc | Elctrc | | 10.33 | | | £6,515.14 | |
| 8-Feb | Lottery - MS | Elctrc | | 4.33 | | | £6,519.47 | |
| 9-Feb | Dues - IS | Elctrc | | 6.00 | | | £6,525.47 | |
| 11-Feb | Dues & Lottery - BP | Elctrc | | 10.33 | | | £6,535.80 | √ as per Bank @ 15/2 |
| 15-Feb | Postage - EWJ to repay | Debit Card | | | 4.19 | | £6,531.61 | |
| 15-Feb | Repayment from LS Evan | Electrc | | 5.48 | | | £6,537.09 | |
| 19-Feb | Dues & Lottery - SA | Elctrc | | 10.33 | | | £6,547.42 | |
| 22-Feb | LCI Cnvntn Rgstrn Fee to LT EWJ | Elctrc | | | 35.85 | | £6,511.57 | |
| 22-Feb | Lottery Winnings | Debit Card | | | 45.00 | | £6,466.57 | |
| 23-Feb | Dues x 1 - Bill C | | 67 | 36.00 | | | £6,502.57 | |
| 25-Feb | Bingo Fee ex J Tamlin | Elctrc | | 20.00 | | | £6,522.57 | |
| 26-Feb | Donation to Wigan NHS re Covid Staff | Elctrc | | | 500.00 | | £6,022.57 | |
| 22-Feb | Dues & Lottery - PW | Elctrc | | 10.33 | | | £6,032.90 | |
| 22-Feb | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £6,043.23 | |
| 22/2 | Just Giving Receipts | Elctrc | | 116.52 | | | £6,159.75 | √ as per Bank @ 1/3 |
| 1-Mar | EWJ subs etc | Elctrc | | 10.33 | | | £6,170.08 | |
| 1-Mar | HJ subs etc | Elctrc | | 10.33 | | | £6,180.41 | |
| 1-Mar | JMcN subs etc | Elctrc | | 10.33 | | | £6,190.74 | |
| 1-Mar | JW re Lottery | Elctrc | | 8.34 | | | £6,199.08 | |
| 1-Mar | AI T Subs etc | Elctrc | | 10.33 | | | £6,209.41 | |
| 1-Mar | RH subs etc | Elctrc | | 10.33 | | | £6,219.74 | |
| 2-Mar | CK Dues | Elctrc | | 10.33 | | | £6,230.07 | |
| 2-Mar | Just Giving Receipts | Elctrc | | 9.61 | | | £6,239.68 | |

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| 3-Mar | JT Dues & Lottery | Elctrc | | 10.33 | | | £6,250.01 | |
| 4-Mar | Donation to Parbold Flood Action Group | Elctrc | | | 200.00 | | £6,050.01 | |
| 5-Mar | Bingo Donations - £80 + £10 | | 68 | 90.00 | | | £6,140.01 | |
| 8-Mar | Just Giving Receipts | Elctrc | | 67.47 | | | £6,207.48 | |
| 8-Mar | RJ subs etc | Elctrc | | 10.33 | | | £6,217.81 | |
| 8-Mar | Lottery - MS | Elctrc | | 4.33 | | | £6,222.14 | |
| 9-Mar | Dues - IS | Elctrc | | 6.00 | | | £6,228.14 | |
| 11-Mar | Dues & Lottery - BP | Elctrc | | 10.33 | | | £6,238.47 | √ as per Bank @ 16/3 |
| 17-Mar | LS BT Expenses | Elctrc | | | 52.00 | | £6,186.47 | |
| 19-Mar | Dues & Lottery - SA | Elctrc | | 10.33 | | | £6,196.80 | |
| 22-Mar | Dues & Lottery - PW | Elctrc | | 10.33 | | | £6,207.13 | |
| 22-Mar | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £6,217.46 | |
| 24-Mar | LS BT Expenses | Elctrc | | | 13.50 | | £6,203.96 | |
| 24-Mar | Donation to Bowland Mntn Rescue | Elctrc | | | 100.00 | | £6,103.96 | |
| 24-Mar | Transfer re ET Project ro SDLC Co-op Accent | Elctrc | | | 1525.00 | | £4,578.96 | |
| 24-Mar | 105CN - Donation to DG's Partner's Charity | Elctrc | | | 250.00 | | £4,328.96 | |
| 31-Mar | Monies ex EasyFunding | Elctrc | | 34.19 | | | £4,363.15 | |
| 1-Apr | EWJ subs etc | Elctrc | | 10.33 | | | £4,373.48 | |
| 1-Apr | HJ subs etc | Elctrc | | 10.33 | | | £4,383.81 | |
| 1-Apr | JMcN subs etc | Elctrc | | 10.33 | | | £4,394.14 | |
| 1-Apr | JW re Lottery | Elctrc | | 8.34 | | | £4,402.48 | |
| 1-Apr | AI T Subs etc | Elctrc | | 10.33 | | | £4,412.81 | |
| 1-Apr | RH subs etc | Elctrc | | 10.33 | | | £4,423.14 | |
| 1-Apr | Donation to Just Giving re Harry's walk for WaterAid | Elctrc | | | 50.00 | | £4,373.14 | |
| 6-Apr | CK Dues | Elctrc | | 10.33 | | | £4,383.47 | |
| 6-Apr | JT Dues & Lottery | Elctrc | | 10.33 | | | £4,393.80 | |
| 6-Apr | RJ subs etc | Elctrc | | 10.33 | | | £4,404.13 | |
| 3-Apr | Lion D Pryer re Eater Eggs for Refugee Children | Elctrc | | | 44.38 | | £4,359.75 | √ as per Bank @ 6/4 |
| 7-Apr | Lottery - MS | Elctrc | | 4.33 | | | £4,364.08 | |
| 8-Apr | Lottery Winnings - Lion JT | Elctrc | | | 53.00 | | £4,311.08 | |
| 8-Apr | Grand National x 3 | Elctrc | | 30.00 | | | £4,341.08 | |
| 9-Apr | IS Dues | Elctrc | | 6.00 | | | £4,347.08 | |
| 9-Apr | Grand National x 2 | Elctrc | | 20.00 | | | £4,367.08 | |
| 12-Apr | Dues & Lottery - BP | Elctrc | | 10.33 | | | £4,377.41 | |
| 12-Apr | Grand National x 2 | Elctrc | | 20.00 | | | £4,397.41 | |
| 19-Apr | Dues & Lottery - SA | Elctrc | | 10.33 | | | £4,407.74 | |
| 20-Apr | Dues & Lottery - PW | Elctrc | | 10.33 | | | £4,418.07 | |
| 21-Apr | Dues & Lottery - SJ | Elctrc | | 10.33 | | | £4,428.40 | |
| 8-Apr | Lottery Winnings & Grand National re Lion JT to Charity | Elctrc | | 10.00 | 10.00 | | £4,428.40 | √ as per Bank @ 21/4 |
| 28-Apr | Dues (21-22) re Lion IF & Grnd Ntnl re IF x2 | | | 92.00 | | | £4,520.40 | |
| 28-Apr | Grand National x 4 | | | 40.00 | | | £4,560.40 | |
| 28-Apr | Grnd Ntnl re IF to Charity | | | 20.00 | 20.00 | | £4,560.40 | |
| 21-Apr | Donation ex Grnd Ntnl to Mose Masoe | Credit Card | | | 150.00 | | £4,410.40 | |
| 4-May | EWJ subs etc | Elctrc | | 10.33 | | | £4,420.73 | |
| 4-May | HJ subs etc | Elctrc | | 10.33 | | | £4,431.06 | |
| 4-May | JMcN subs etc | Elctrc | | 10.33 | | | £4,441.39 | |
| 4-May | JW re Lottery | Elctrc | | 8.34 | | | £4,449.73 | |
| 4-May | AI T Subs etc | Elctrc | | 10.33 | | | £4,460.06 | |
| 4-May | RH subs etc | Elctrc | | 10.33 | | | £4,470.39 | |
| 4-May | CK Dues | Elctrc | | 10.33 | | | £4,480.72 | |
| 4-May | JT Dues & Lottery | Elctrc | | 10.33 | | | £4,491.05 | |
| 4-May | RJ subs etc | Elctrc | | 10.33 | | | £4,501.38 | |
| 28-Apr | SD Ireland Cooker | Elctrc | | | 250.00 | | £4,251.38 | √ as per Bank @ 4/5 |
| 5-May | Lottery Winnings re AT & PW Expenses | Credit Card | | | 80.00 | | £4,171.38 | |
| 7-May | MS Lottery | Elctrc | | 4.33 | | | £4,175.71 | |
| 7-May | Grnd Ntnl re AC Wnngs | Credit Card | | | 15.00 | | £4,160.71 | |
| 10-May | IS Dues | Elctrc | | 6.00 | | | £4,166.71 | |
| 11-May | BP Dues & Lottery | Elctrc | | 10.33 | | | £4,177.04 | |
| 18-May | MV re Bingo | Elctrc | | 10.00 | | | £4,187.04 | |

