

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	Elctrnc		10.33		£2,641.24	
1-Jul	AT - Dues & Lottery	Elctrnc		10.33		£2,651.57	
1-Jul	HJ - Dues& Lottery	Elctrnc		10.33		£2,661.90	
1-Jul	J McN- Dues & Lottery - (FeesLott ?)	Elctrnc		10.33		£2,672.23	
1-Jul	RH - Dues	Elctrnc		6.00		£2,678.23	
1-Jul	Transfer from DVLC Deposit Account	Elctrnc		3000.00		£5,678.23	
1-Jul	105CN Dstrct Dues ex Club	Elctrnc			106.25	£5,571.98	
1-Jul	105CN MD Dues ex Club	Elctrnc			333.00	£5,238.98	
1-Jul	105CN MD Dues - ex Charity	Elctrnc			23.25	£5,215.73	
1-Jul	105CN - Insurance ex Club	Elctrnc			18.40	£5,197.33	
1-Jul	105CN - Insurance ex Charity	Elctrnc			25.85	£5,171.48	
1-Jul	105CN Intrntnl Dues	Elctrnc			435.79	£4,735.69	
2-Jul	MS Lottery	Elctrnc		72.00		£4,807.69	
2-Jul	CK Dues	Elctrnc		10.33		£4,818.02	
2-Jul	MV Dues & Lottery	Elctrnc		124.00		£4,942.02	
2-Jul	JT Dues & Lottery	Elctrnc		10.33		£4,952.35	
6-Jul	Donation to Rebecca Caie	Elctrnc			250.00	£4,702.35	
6-Jul	105CN Intrntnl Dues - Balance	Elctrnc			1.47	£4,700.88	
7-Jul	MS Lottery	Elctrnc		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	Elctrnc		6.00		£4,725.15	
13-Jul	BP Dues & Lottery	Elctrnc		10.33		£4,735.48	
17-Jul	T-Shirt Bakery re Shirts for Bike Riders	Elctrnc			61.60	£4,673.88	
20-Jul	SA Dues & Lottery	Elctrnc		10.33		£4,684.21	
20-Jul	PW Dues & Lottery	Elctrnc		10.33		£4,694.54	
21-Jul	R D Quellin re Facebook underpayment	Elctrnc		26.00		£4,720.54	
21-Jul	S J Dues & Lottery	Elctrnc		10.33		£4,730.87	
22-Jul	Dues & Lottery	54		140.65		£4,871.52	
29-Jul	HMRC re Gift Aid	Elctrnc		450.00		£5,321.52	
29-Jul	Transfer to DVLC re Bank Switching Exercise	Elctrnc			428.00	£4,893.52	
30-Jul	Payment ex UTVLC re Rebbeca Caie	Elctrnc		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	Elctrnc		10.33		£5,021.16	
3-Aug	JMcN subs etc	Elctrnc		10.33		£5,031.49	
3-Aug	JW re Lottery	Elctrnc		8.34		£5,039.83	
3-Aug	RH subs etc	Elctrnc		10.33		£5,050.16	
3-Aug	RJ subs etc	Elctrnc		10.33		£5,060.49	
3-Aug	EWJ subs etc	Elctrnc		10.33		£5,070.82	
3-Aug	JT subs etc	Elctrnc		10.33		£5,081.15	
3-Aug	CK subs etc	Elctrnc		10.33		£5,091.48	
3-Aug	HJ subs etc	Elctrnc		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	Elctrnc		72.00		£5,073.81	
7-Aug	Lottery - MS	Elctrnc		4.33		£5,078.14	
10-Aug	Dues - IS	Elctrnc		6.00		£5,084.14	

11-Aug	Dues & Lottery - BP	Elctrnc		10.33			£5,094.47	
14-Aug	SD Ireland - Cooker for Skem Lady	Elctrnc				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	Elctrnc		10.33			£4,748.28	
19-Aug	Lottery Winnings	Debit Card				53.00	£4,695.28	
20-Aug	Ex UTVLC re Cooker	Elctrnc		320.00			£5,015.28	
20-Aug	PW Dues & Lottery	Elctrnc		10.33			£5,025.61	
21-Aug	S J Dues & Lottery	Elctrnc		10.33			£5,035.94	
21-Aug	Easyfunding Receipts	Elctrnc		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	Elctrnc		10.33			£5,216.01	
1-Sep	HJ subs etc	Elctrnc		10.33			£5,226.34	
1-Sep	JMcN subs etc	Elctrnc		10.33			£5,236.67	
1-Sep	JW re Lottery	Elctrnc		8.34			£5,245.01	
1-Sep	AI T Subs etc	Elctrnc		10.33			£5,255.34	
1-Sep	RH subs etc	Elctrnc		10.33			£5,265.67	
1-Sep	CK subs etc	Elctrnc		10.33			£5,276.00	√ as per Bank @ 2/9
2-Sep	DV Outreach re Refugees	Elctrnc				60.00	£5,216.00	
3-Sep	JT Dues & Lottery	Elctrnc		10.33			£5,226.33	
7-Sep	RJ Dues & Lottery	Elctrnc		10.33			£5,236.66	
7-Sep	Lottery - MS	Elctrnc		4.33			£5,240.99	
9-Sep	Dues - IS	Elctrnc		6.00			£5,246.99	
11-Sep	Dues & Lottery - BP	Elctrnc		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	Elctrnc		10.33			£5,222.65	
21-Sep	Dues & Lottery - SJ	Elctrnc		10.33			£5,232.98	
21-Sep	Dues & Lottery - PW	Elctrnc		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	Elctrnc		10.33			£5,363.71	
1-Oct	HJ subs etc	Elctrnc		10.33			£5,374.04	
1-Oct	JMcN subs etc	Elctrnc		10.33			£5,384.37	
1-Oct	JW re Lottery	Elctrnc		8.34			£5,392.71	
1-Oct	AI T Subs etc	Elctrnc		10.33			£5,403.04	
1-Oct	RH subs etc	Elctrnc		10.33			£5,413.37	
2-Oct	CK subs etc	Elctrnc		10.33			£5,423.70	
5-Oct	JT Dues & Lottery	Elctrnc		10.33			£5,434.03	
5-Oct	RJ Dues & Lottery	Elctrnc		10.33			£5,444.36	
2-Oct	Marlyn Ltd - Golf	Elctrnc		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	Elctrnc		4.33			£5,621.69	
9-Oct	Dues - IS	Elctrnc		6.00			£5,627.69	
12-Oct	Dues & Lottery - BP	Elctrnc		10.33			£5,638.02	
15-Oct	Masks & Donation - JMcN	Elctrnc		17.00			£5,655.02	
19-Oct	Dues & Lottery - SA	Elctrnc		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	Elctrnc		10.33			£5,500.68	
20-Oct	D Pryer re Masks Project		(26)			32.00	£5,468.68	
21-Oct	Dues & Lottery - SJ	Elctrnc		10.33			£5,479.01	
27-Oct	MDHQ re Masks	Elctrnc				61.40	£5,417.61	
27-Oct	MDHQ re Masks	Elctrnc				38.40	£5,379.21	
2-Nov	EWJ subs etc	Elctrnc		10.33			£5,389.54	
2-Nov	HJ subs etc	Elctrnc		10.33			£5,399.87	
2-Nov	JMcN subs etc	Elctrnc		10.33			£5,410.20	

2-Nov	JW re Lottery	Elctrnc		8.34			£5,418.54	
2-Nov	AI T Subs etc	Elctrnc		10.33			£5,428.87	
2-Nov	RH subs etc	Elctrnc		10.33			£5,439.20	
3-Nov	CK subs etc	Elctrnc		10.33			£5,449.53	
3-Nov	JT Dues & Lottery	Elctrnc		10.33			£5,459.86	
9-Nov	RJ Dues & Lottery	Elctrnc		10.33			£5,470.19	
2-Nov	Postage	Credit Card				1.15	£5,469.04	
3-Nov	Red Lion Raffle - MS for Self	Elctrnc		50.00			£5,519.04	
3-Nov	Red Lion Raffle - MS for M Holland	Elctrnc		20.00			£5,539.04	
3-Nov	Red Lion Raffle - MS for J Berkson	Elctrnc		10.00			£5,549.04	
6-Nov	Lottery Winnings	Credit Card				45.00	£5,504.04	
9-Nov	Lottery - MS	Elctrnc		4.33			£5,508.37	
9-Nov	Dues - IS	Elctrnc		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	Elctrnc		10.33			£6,099.70	√ as per Bank @ 13/11
13-Nov	LT repayment re Just Giving Float	Elctrnc				80.00	£6,019.70	
16-Nov	Easy Fundraising Receipts	Elctrnc		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	Elctrnc		10.33			£6,139.47	
19-Nov	UPS re MJF Shipping Costs	Debit Card				21.03	£6,118.44	
20-Nov	Dues & Lottery - PW	Elctrnc		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	Elctrnc		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	Elctrnc		10.33			£6,327.94	
1-Dec	HJ subs etc	Elctrnc		10.33			£6,338.27	
1-Dec	JMcN subs etc	Elctrnc		10.33			£6,348.60	
1-Dec	JW re Lottery	Elctrnc		8.34			£6,356.94	
1-Dec	AI T Subs etc	Elctrnc		10.33			£6,367.27	
1-Dec	RH subs etc	Elctrnc		10.33			£6,377.60	
2-Dec	CK subs etc	Elctrnc		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	Elctrnc		10.33			£6,458.26	
7-Dec	RJ Dues & Lottery	Elctrnc		10.33			£6,468.59	
7-Dec	Lottery - MS	Elctrnc		4.33			£6,472.92	
7-Dec	Donation from Burscough Grove Centre		64	4000.00			£10,472.92	
8-Dec	Just Giving Receipts	Elctrnc		150.45			£10,623.37	
8-Dec	Lion KRudd re cost of Rmbrnc Seat Plaques	Elctrnc				68.97	£10,554.40	
9-Dec	Dues & Lottery - BP	Elctrnc		10.33			£10,564.73	
11-Dec	Dues - IS	Elctrnc		6.00			£10,570.73	
15-Dec	Lion D Pryer re Chldrn's Presents & Masks	Elctrnc				194.50	£10,376.23	
15-Dec	The Brick re Chldrn's Presents	Elctrnc				500.00	£9,876.23	√ as per Bank @ 16/12 -(-£20 Lcnc Fee not debited)
21-Dec	Dues & Lottery - SA	Elctrnc		10.33			£9,886.56	
21-Dec	Dues & Lottery - PW	Elctrnc		10.33			£9,896.89	
21-Dec	Dues & Lottery - SJ	Elctrnc		10.33			£9,907.22	
24-Dec	Just Giving Receipts	Elctrnc		4.70			£9,911.92	
4-Jan	EWJ subs etc	Elctrnc		10.33			£9,922.25	
4-Jan	HJ subs etc	Elctrnc		10.33			£9,932.58	
4-Jan	JMcN subs etc	Elctrnc		10.33			£9,942.91	
4-Jan	JW re Lottery	Elctrnc		8.34			£9,951.25	
4-Jan	AI T Subs etc	Elctrnc		10.33			£9,961.58	

4-Jan	RH subs etc	Elctrnc		10.33			£9,971.91	
4-Jan	CK subs etc	Elctrnc		10.33			£9,982.24	
4-Jan	JT Dues & Lottery	Elctrnc		10.33			£9,992.57	
4-Jan	RJ Dues & Lottery	Elctrnc		10.33			£10,002.90	√ as per Bank @ 5/1 - (-£20 Lcnc Fee not debited)
5-Jan	LT EWJ re Software re Gift Aid	Elctrnc			8.99		£9,993.91	
5-Jan	Ex LT EWJ re donation from Lion D McDowall & Wendy	Elctrnc		50.00			£10,043.91	
5-Jan	Ex LT EWJ re donation from Julie Fenlon	Elctrnc		10.00			£10,053.91	
5-Jan	District & MD & International Dues	Elctrnc			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	Elctrnc		4.33			£9,116.87	
11-Jan	Dues & Lottery - BP	Elctrnc		10.33			£9,127.20	
11-Jan	Dues - IS	Elctrnc		6.00			£9,133.20	√ as per Bank @ 18/1 - (-£20 Lcnc Fee not debited)
19-Jan	Transfer from Co-op Account	Elctrnc		2662.76			£11,795.96	
19-Jan	Transfer to DVLC Charity Account				5500.00		£6,295.96	
19-Jan	Dues & Lottery - SA	Elctrnc		10.33			£6,306.29	
20-Jan	Dues & Lottery - PW	Elctrnc		10.33			£6,316.62	
21-Jan	Dues & Lottery - SJ	Elctrnc		10.33			£6,326.95	
24-Jan	Dues & Lottery - BT	Elctrnc					£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	Elctrnc		62.00			£6,486.95	
25-Jan	Dues KR	Elctrnc		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	Elctrnc		1500.00			£7,825.45	
4-Feb	Transfer to DVLC Co-op Bank Account	Elctrnc			1400.00		£6,425.45	
27-Jan	Postage - EWJ to repay	Debit Card			1.29		£6,424.16	
1-Feb	EWJ subs etc	Elctrnc		10.33			£6,434.49	
1-Feb	HJ subs etc	Elctrnc		10.33			£6,444.82	
1-Feb	JMcN subs etc	Elctrnc		10.33			£6,455.15	
1-Feb	JW re Lottery	Elctrnc		8.34			£6,463.49	
1-Feb	AI T Subs etc	Elctrnc		10.33			£6,473.82	
1-Feb	RH subs etc	Elctrnc		10.33			£6,484.15	
1-Feb	CK subs etc	Elctrnc		10.33			£6,494.48	
1-Feb	JT Dues & Lottery	Elctrnc		10.33			£6,504.81	
8-Feb	RJ subs etc	Elctrnc		10.33			£6,515.14	
8-Feb	Lottery - MS	Elctrnc		4.33			£6,519.47	
9-Feb	Dues - IS	Elctrnc		6.00			£6,525.47	
11-Feb	Dues & Lottery - BP	Elctrnc		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	Electrnc		5.48			£6,537.09	
19-Feb	Dues & Lottery - SA	Elctrnc		10.33			£6,547.42	
22-Feb	LCI Cnvntn Rgstrn Fee to LT EWJ	Elctrnc			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	Elctrnc		20.00			£6,522.57	
26-Feb	Donation to Wigan NHS re Covid Staff	Elctrnc			500.00		£6,022.57	
22-Feb	Dues & Lottery - PW	Elctrnc		10.33			£6,032.90	
22-Feb	Dues & Lottery - SJ	Elctrnc		10.33			£6,043.23	
22/2	Just Giving Receipts	Elctrnc		116.52			£6,159.75	√ as per Bank @ 1/3
1-Mar	EWJ subs etc	Elctrnc		10.33			£6,170.08	
1-Mar	HJ subs etc	Elctrnc		10.33			£6,180.41	
1-Mar	JMcN subs etc	Elctrnc		10.33			£6,190.74	
1-Mar	JW re Lottery	Elctrnc		8.34			£6,199.08	
1-Mar	AI T Subs etc	Elctrnc		10.33			£6,209.41	
1-Mar	RH subs etc	Elctrnc		10.33			£6,219.74	
2-Mar	CK Dues	Elctrnc		10.33			£6,230.07	
2-Mar	Just Giving Receipts	Elctrnc		9.61			£6,239.68	

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

[illegible]

