

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 North International 5
- 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
- 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

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

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'Rourke - Golf	Elctrnc	250.00

Oct 04 Marlyn Ltd - Golf	Elctrnc		50.00
Oct 05 Childwall Golf Club	Elctrnc		
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	Elctrnc		350.00
Oct 07 MS Lottery	Elctrnc		4.33
Oct 07 BGEN Ltd - Golf	Elctrnc		250.00
Oct 07 Donation re MND (Canoe) via Just Giving	Elctrnc		
Oct 11 IS Dues	Elctrnc		6.00
Oct 11 BP Dues & Lottery	Elctrnc		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	Elctrnc		
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

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	Elctrnc		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	Elctrn		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		

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

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

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	Ectnrc		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	Ectnrc		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	Ectnrc		
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		

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

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	Ectnrc		15.00
May 17 Trvldge	Card		
May 19 SA - Dues & Lottery	Elctnc		10.33
May 19 MV Dues & Lottery - 2022-23	Ectnrc		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	Ectnrc		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		

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	Ectrcnc		
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	Ectrcnc		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

!021 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
	£3,251.71
250.00	£3,701.71
	£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
	£5,085.53
42.99	£5,042.54
	£5,217.04
	£5,545.20
	£5,551.20
	£5,561.53
353.44	£5,208.09
100.00	£5,108.09
290.56	£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

