

## **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							
		CASH IN		CASH OUT			
Date	Description	Chq/Slip No	Cash	Cheque	Cheque	Balance	
<b>JULY 2022 to JUNE 2023</b>							
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	<b>Golf Payments to John Tamlin</b>	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	<b>Golf Payment to K Davies re Prize Donation</b>	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	<b>Golf Receipts re Ian James</b>	Ectnc		300.00		£3,945.39	
3-Aug	BC Donations	119		50.00		£3,995.39	

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

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

13-Dec	To Lion D Pryer re Christmas Expander	Electric				<b>243.14</b>	£13,225.07	
14-Dec	To Lion John Tamlin re Christmas Expndtr	Electric				<b>400.00</b>	£12,825.07	
19-Dec	SA - Dues & Lottery	Electric		<b>10.33</b>			£12,835.40	
20-Dec	Briars Hall re Christmas Dinner	Card				<b>460.00</b>	£12,375.40	
20-Dec	Gratuities re Christmas Dinner	Card				<b>35.00</b>	£12,340.40	
21-Dec	SJ - Dues & Lottery	Electric		<b>10.33</b>			£12,350.73	
23-Dec	Christmas Dnnr Rcpts	Electric		<b>240.00</b>		<b>4.20</b>	£12,586.53	
28-Dec	Christmas Dnnr Rcpts	Elctnc		<b>120.00</b>		<b>2.10</b>	£12,704.43	
29-Dec	RH Thtr Trp	Electric		<b>22.00</b>		<b>0.39</b>	£12,726.04	
31-Dec	JT re Donation to Salvation Army	Electric		<b>200.00</b>		<b>205.00</b>	£12,721.04	
1-Jan	Lottery Winnings to SA	Electric				<b>36.00</b>	£12,685.04	
3-Jan	EWJ subs etc	Elctnc		<b>10.33</b>			£12,695.37	
3-Jan	HJ subs etc	Elctnc		<b>10.33</b>			£12,705.70	
3-Jan	JMcN subs etc	Elctnc		<b>10.33</b>			£12,716.03	
3-Jan	JW re Lottery	Elctnc		<b>8.34</b>			£12,724.37	
3-Jan	RH subs etc	Elctnc		<b>10.33</b>			£12,734.70	
3-Jan	AT - Dues & Lottery	Elctnc		<b>10.33</b>			£12,745.03	
3-Jan	JT Dues & Lottery	Electric		<b>10.33</b>			£12,755.36	
3-Jan	CK Dues & Lottery	Electric		<b>10.33</b>			£12,765.69	
							£12,765.69	
5-Jan	Lottery Receipts		91	<b>36.50</b>			£12,802.19	
5-Jan	Bella & Brave Donation	Elctnc				<b>300.00</b>	£12,502.19	
5-Jan	District Scrtry Donation	Electrnc				<b>10.00</b>	£12,492.19	
5-Jan	Dstrct & MD Dues	Ectrnc				<b>399.00</b>	£12,093.19	
6-Jan	International Dues	Ectrnc				<b>374.29</b>	£11,718.90	
9-Jan	MS Lottery	Elctnc		<b>4.33</b>			£11,723.23	
9-Jan	IS Dues	Electric		<b>6.00</b>			£11,729.23	
11-Jan	BP Dues & Lottery	Elctnc		<b>10.33</b>			£11,739.56	
13-Jan	Zettle Nwbrgh	Card		<b>7.00</b>		<b>7.00</b>	£11,739.56	
17-Jan	PaddleNet - System Cleaner Subscription	Card				<b>45.95</b>	£11,693.61	
19-Jan	Transfer ex Co-op Account - D Pryer Dues	Elctnc		<b>33.00</b>			£11,726.61	
19-Jan	SA - Dues & Lottery	Electric		<b>10.33</b>			£11,736.94	
19-Jan	Lottery Winnings	Card				<b>16.00</b>	£11,720.94	
20-Jan	Dues		126	<b>36.00</b>			£11,756.94	
20-Jan	Dues & Lottery Receipts		127	<b>10.00</b>			£11,766.94	
23-Jan	SJ - Dues & Lottery	Electric		<b>10.33</b>			£11,777.27	
23-Jan	Dues	Electric		<b>36.00</b>		<b>0.63</b>	£11,812.64	
27-Jan	Cast -	Electric				<b>8.00</b>	£11,804.64	
27-Jan	Lunch @ Windmill	Card				<b>180.00</b>	£11,624.64	
1-Feb	EWJ subs etc	Elctnc		<b>10.33</b>			£11,634.97	
1-Feb	HJ subs etc	Elctnc		<b>10.33</b>			£11,645.30	
1-Feb	JMcN subs etc	Elctnc		<b>10.33</b>			£11,655.63	
1-Feb	JW re Lottery	Elctnc		<b>8.34</b>			£11,663.97	
1-Feb	RH subs etc	Elctnc		<b>10.33</b>			£11,674.30	
1-Feb	AT Dues & Lottery	Elctnc		<b>10.33</b>			£11,684.63	
2-Feb	CK Dues & Lottery	Electric		<b>10.33</b>			£11,694.96	
3-Feb	JT Dues & Lottery	Electric		<b>10.33</b>			£11,705.29	
6-Feb	Net Dues - BT	Elctnc		<b>11.50</b>		<b>0.20</b>	£11,716.59	
7-Feb	MS Lottery	Electric		<b>4.33</b>			£11,720.92	
7-Feb	Lottery Winnings	Card				<b>29.00</b>	£11,691.92	
7-Feb	Ormskirk Charter		44			<b>50.00</b>	£11,641.92	
8-Feb	Windmill Receipts		128	<b>170.00</b>			£11,811.92	
8-Feb	Applecast Donation - Construction Project	Electric				<b>3000.00</b>	£8,811.92	
8-Feb	Licence Fee		43			<b>20.00</b>	£8,791.92	
9-Feb	IS Dues	Electric		<b>6.00</b>			£8,797.92	
13-Feb	BP Dues & Lottery	Electric		<b>10.33</b>			£8,808.25	
14-Feb	EasyFunding Receipts	Electric		<b>70.38</b>			£8,878.63	
13-Feb	Cabinet Breakfast	Card				<b>14.95</b>	£8,863.68	
17-Feb	Rebecca Monaghan re Turkish Earthquakes Donation	Elctnc				<b>250.00</b>	£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	Grand Ntnl - Just Giving Receipts	Elctnc		67.87		£6,579.68
4-Apr	Grand Ntnl - Just Giving	Electric		9.50		£6,589.18
5-Apr	Cast Rcpts - £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	Ectnrc			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	Elctrm			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	Ectnrc			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	Ectnrc		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	Ectnrc		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	Ectnrc		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 Insrnc Brokers	Elctnc		738.00			£8,985.20	
28-Jun	DIY Batteries	Elctnc			4.20		£8,981.00	
30-Jun	Golf - Childwall Golf Club	Electnrc			1232.00		£7,749.00	
30-Jun	Golf - DMcd re Auction	lzettle		140.00	2.45		£7,886.55	
30-Jun	Golf - JT re Golf Receipts	lzettle		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**