

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							
		CASH IN		CASH OUT			
Date	Description	Chq/Slip No	Cash	Cheque	Cheque	Balance	
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	

10-Aug	HMRC re Gift Aid	Elctnc		378.00			£8,963.41
11-Aug	BP Dues & Lottery	Ectrnc		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	Ectrnc		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	Ectrnc		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	Elctrn			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	Ectrnc		4.33			£8,510.96
11-Sep	IS Dues	Ectrnc		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	Elctrn		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	Ectrnc		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	Ectrnc			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	Ectrnc		4.33			£7,213.55
9-Oct	IS Dues	Ectrnc		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	Ectrnc		10.33			£7,154.89
11-Oct	JT Hndvr Rcpts	Ectrnc		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

13-Oct	HarryJ Donation - SJ	138		25.00			£8,858.32	
12-Oct	JT Hndvr Rcpts	Elctrnc		60.00			£8,918.32	
16-Oct	Books Receipts - War Museum	Elctrnc		200.00			£9,118.32	
17-Oct	D Pryer re Refugee Shoes	Elctrnc				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	Elctrnc		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	Elctrnc		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	Elctrnc		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	Elctrnc		490.00		490.00	£3,358.48	
9-Nov	IS Dues	Electric		6.00			£3,364.48	
13-Nov	BP Dues & Lottery	Ectrnc		10.33			£3,374.81	
14-Nov	Easy Fundraising Receipts	Elctrnc		20.64			£3,395.45	
16-Nov	ISLA - Donation ex Oswestry LC	Ectrnc		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	Ectrnc		250.00			£3,840.79	
21-Nov	Just Giving Receipt	Elctnc		7.31			£3,848.10	
21-Nov	SJ - Dues & Lottery	Elctrnc		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	Elctrnc				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	Elctrnc		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	Elctrnc		4.33			£3,750.69	

11-Dec	IS Dues	Electric		6.00			£3,756.69
11-Dec	BP Dues & Lottery	Elctnrc		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	Elctnrc			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	Ectnrc		10.33			£3,571.35
21-Dec	SJ - Dues & Lottery	Elctnrc		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	Elctnrc		320.00	5.95		£3,503.76
27-Dec	Val Thompson Donation	Electric		20.00			£3,523.76
2-Jan	EWJ subs etc	Elctnrc		10.33			£3,534.09
2-Jan	JMcN subs etc	Elctnrc		10.33			£3,544.42
2-Jan	JW re Lottery	Elctnrc		8.34			£3,552.76
2-Jan	RH subs etc	Elctnrc		10.33			£3,563.09
2-Jan	AT Dues & Lottery	Elctnrc		10.33			£3,573.42
2-Jan	CK Dues & Lottery	Elctnrc		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	Elctnrc		10.33			£3,585.84
4-Jan	ISLA - Donation ex Macclesfield LC	Elctnrc		50.00			£3,635.84
4-Jan	ISLA - Donation ex BGEN	Elctnrc		250.00			£3,885.84
4-Jan	Roger's Codgers - Donation ex BGEN	Elctnrc		250.00			£4,135.84
8-Jan	MS Lottery	Elctnrc		4.33			£4,140.17
8-Jan	D & MD Dues to District	Elctnrc			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	Elctnrc		6.00			£3,815.17
9-Jan	Roger's Codgers - Receipts-Bell & McNeil	Elctnrc		180.00			£3,995.17
9-Jan	MD - International Dues	Elctnrc			360.91		£3,634.26
10-Jan	Roger's Codgers - MVlr	Elctnrc		30.00			£3,664.26
11-Jan	Roger's Codgers - JTmln	Elctnrc		30.00			£3,694.26
11-Jan	Roger's Codgers - JTmln	Elctnrc		90.00			£3,784.26
11-Jan	BP Dues & Lottery	Elctnrc		10.33			£3,794.59
11-Jan	Roger's Codgers - JTmln	Elctnrc		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	Elctnrc		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	Elctnrc		100.00			£4,584.60
19-Jan	SA - Dues & Lottery	Elctnrc		10.33			£4,594.93
22-Jan	SJ - Dues & Lottery	Elctnrc		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	Elctnrc		135.00			£4,835.26
29-Jan	Lion DP re Refugee Clothes	Elctnrc			47.00		£4,788.26
29-Jan	Lion DP Dues	Elctnrc		36.00			£4,824.26
1-Feb	EWJ subs etc	Elctnrc		10.33			£4,834.59
1-Feb	JMcN subs etc	Elctnrc		10.33			£4,844.92

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	Elctrnc		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	Elctrnc			300.00		£4,084.25
2-Feb	Roger's Codgers - Float via Lion EWJ	Elctrnc		110.00			£4,194.25
1-Feb	Lottery Winnings	Elctrnc			37.00		£4,157.25
1-Feb	Rufford Printing re Leaflets	Elctrnc			295.00		£3,862.25
6-Feb	Roger's Codgers - various	Cash - 153		478.00			£4,340.25
6-Feb	Roger's Codgers - various	Elctrnc		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	Elctrnc		4.33			£4,174.20
9-Feb	IS Dues	Ectrnc		6.00			£4,180.20
12-Feb	BP Dues & Lottery	Elctrnc		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	Elctrnc		250.00			£4,425.58
13-Feb	ISLA - Donation ex Littler LC	Elctrnc		100.00			£4,525.58
13-Feb	Easy Fundraising Receipts	Elctrnc		124.71			£4,650.29
19-Feb	SA - Dues & Lottery	Elctrnc		10.33			£4,660.62
21-Feb	SJ - Dues & Lottery	Elctrnc		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	Elctrnc			100.00		£4,593.70
26-Mar	Grand National - P Byrne	Elctrnc		10.00			£4,603.70
26-Mar	Lion IF re Skip donation re Misc DVLC surplus items	Elctrnc			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

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 - NWAAmbulance	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	

21-May	Golf - Marlyn Ltd	Elctrnc		300.00			£3,927.78
21-May	SJ - Dues & Lottery	Elctrnc		10.33			£3,938.11
20-May	MD105CN - DG's Gift	Elctrnc			10.00		£3,928.11
23-May	Lottery Winnings	Card			40.00		£3,888.11
23-May	D Pryer re Litter Picker	Elctrnc			65.00		£3,823.11
24-May	Golf - National Instruments	Elctrnc		300.00			£4,123.11
24-May	ICO Annual Payment	Elctrnc			35.00		£4,088.11
25-May	LT re Lttlbro Charter	Elctrnc			50.00		£4,038.11
28-May	Golf - Morris AJ&BG	Elctrnc		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	Elctrnc		300.00			£4,770.11
31-May	Prince Albert Lunch	Card			105.00		£4,665.11
1-Jun	Prince Albert Lunch Receipts	Elctrnc		15.00			£4,680.11
5-Jun	Prince Albert Lunch Receipts		160	90.00			£4,770.11
3-Jun	Krkhn & Fyld Rrl Chrtr	Elctrnc			54.00		£4,716.11
3-Jun	Golf - J O'Rourke	Electric		300.00			£5,016.11
3-Jun	EWJ subs etc	Elctnc		10.33			£5,026.44
3-Jun	JMcN subs etc	Elctnc		10.33			£5,036.77
3-Jun	JW re Lottery	Elctnc		8.34			£5,045.11
3-Jun	RH subs etc	Elctnc		10.33			£5,055.44
3-Jun	AT Dues & Lottery	Elctnc		10.33			£5,065.77
3-Jun	CK Dues & Lottery	Elctrnc		10.33			£5,076.10
3-Jun	JT Dues & Lottery	Elctrnc		10.33			£5,086.43
4-Jun	Golf - Ian James Chartere	Elctrnc		1000.00			£6,086.43
7-Jun	MS Lottery	Elctrnc		4.33			£6,090.76
10-Jun	IS Dues	Elctrnc		6.00			£6,096.76
10-Jun	Rufford Printing re Charter Mene ect	Elctrnc			84.00		£6,012.76
10-Jun	Briars Hall	Card			36.00		£5,976.76
10-Jun	Victoria Heapy re Jack	Elctrnc			830.00		£5,146.76
11-Jun	BP Dues & Lottery	Elctrnc		10.33			£5,157.09
11-Jun	LT re Microsoft Excel Annual License	Elctrnc			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	Elctrnc		300.00			£5,737.10
13-Jun	Golf - Green Contract Services	Elctrnc		600.00			£6,337.10
13-Jun	Golf - Friar DJ	Elctrnc		175.00			£6,512.10
13-Jun	Golf - Asken K&E CA	Elctrnc		350.00			£6,862.10
14-Jun	Golf - M Groarke	Electric		400.00			£7,262.10
14-Jun	Golf - K Davies Childwall	Elctrnc		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	Elctrnc		60.00			£6,347.10
17-Jun	Lion Ron re Bed & Mattress for Homeless Guy	Elctrnc			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	Elctrnc		420.00	7.36		£7,396.74
19-Jun	SA - Dues & Lottery	Elctrnc		10.33			£7,407.07
19-Jun	Golf - Alan Morris	Elctrnc		150.00			£7,557.07
19-Jun	Golf - Marx Insurance Off	Elctrnc		250.00			£7,807.07
19-Jun	Golf - Childwall Golf Club	Elctrnc			2333.50		£5,473.57
19-Jun	Golf - re Prizes to LP JT	Elctrnc			249.50		£5,224.07
19-Jun	Charter - net payment to LP JT	Elctrnc			37.00		£5,187.07
19-Jun	Golf - West Lincs	Elctrnc		375.00			£5,562.07
20-Jun	LT Evan - Expenses re calls to USA re MJFs	Elctrnc			3.76		£5,558.31
20-Jun	Lion RonH re Homeless Guy Furniture	Elctrnc			204.99		£5,353.32
21-Jun	Transfer ex Deposit Account	Elctrnc		400.00			£5,753.32

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

