

## **Douglas Valley Lions Club (CIO)**

### **Report on Matters To Date**

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

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

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

**29 April 2026**

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

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

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

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

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

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



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