

## Trustees annual Report for the year ending 2024

Charity Name	Birchwood Lions Club
Charity Registered number	1179696
Address	15a St Andrews Close
	Fearnhead
	Warrington
	Cheshire
	WA2 0EH

Trustees who acted during this time: Heather Lee – President

: Christine Byrne – Secretary

: Deborah Leach – Treasurer

: Pamela Dyson

: Keith Moore

: Darryl Corcoran

The purpose of the charity: To help people of Birchwood and Local surrounding areas in ways of donations and other assistance. We also donate to National Appeals.

During this period here are some assistances we have given.

The Ukrainian Family Hub,

St James Church Warrington

St James School Warrington

LCIF appeals, Ukrainian stoves

Taiwan Earthquake disaster

Libra

Gift for living, MD support in Uganda

Heidis sponsored walk

CBCA Charity + CBCA club

St Roco's Hospice

Circus Star

Padgate Food Bank

Locking Stumps School

Village Pre School

Birchwood Brass Band

Army Cadettes

Croft Girl Guides

Warrington Police Museum

Doulgas Valley Wheelchair appeal

Winstons wish – toy appeal

BIRCHWOOD LIONS ACCOUNTS JULY 2023-30<sup>TH</sup> JUNE 2024

CHARITY NUMBER:1179696

GENERAL ACCOUNT BALANCE 1<sup>ST</sup> JULY 2023: £1,949.95

DESCRIPTION	IN	OUT	NOTE
SUBS	£2,114.00	£1,741.74	
DATA PROTECTION		£40.00	
DONATIONS	£32.50		
BBQ FOOD		£58.02	LION KEN
TAIL TWIST +FOOD FROM SOCIAL	£93.46 TT £26.00 FOOD		
CHARTER	£1,915.34	£1,535.00	
CHARTER		£167.62	
OTHER	£26.40		
<b>TOTAL IN</b>	<b>£4,207.70</b>	<b>£3,542.38</b>	<b>TOTAL OUT</b>

CLOSING ACCOUNT BALANCE 30<sup>TH</sup> JUNE 2024 £2,615.27

CHARITY ACCOUNT BALANCE BROUGHT FORWARD: £6,167.57

DESCRIPTION	IN	OUT	NOTE
FUNDRAISING	£8,202.87		
CHARITABLE DONATIONS		£3,797.40	
DONATIONS	£229.87		
OTHER		£317.87	
LCIF DONATIONS		£1,250.00	
GRANTS		£750.00	UKRANIAN HUB
INTEREST	£116.51		
MIS	£830.38		SUBS PAYMENT FROM GENERAL ACCOUNT
MIS		£830.38	SUBS PAID IN ERROR
<b>TOTAL IN</b>	<b>£9,379.63</b>	<b>£6945.65</b>	<b>TOTAL OUT</b>

CHARITY ACCOUNT BALANCE 30<sup>TH</sup> JUNE 2024 £8,601.55

