

# ELLESMERE PORT LIONS CLUB (CIO)

England & Wales - Charity number 1179911

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-13

**Register** [View on the Charity Commission register](#)

## Contact

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Wirral  
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## Activities

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**Objects:** THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3 PROMOTING VOLUNTEERING;4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion, making grants where they believe their contribution will make a real difference. We can only make grants in furtherance of our charitable objects which include promotion of volunteering for the public benefit, supporting youth to develop their skills, capacities and capabilities and also serving the community.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	-	-	-	-
2023-06-30	£296	£3,820	-	-
2022-06-30	£5,684	£7,353	-	-
2021-06-30	£1,551	£2,226	-	-
2020-06-30	£16,863	£19,441	-	-
2019-06-30	£27,928	£32,389	-	-

## Trustees

Name	Role	Appointed
CYRIL ROSE		2018-10-01
DAVID GEORGE RATTEY		2018-10-01
JENNIFER FRANCES WELLS		2018-10-01
MALCOLM JUAN LEGG		2018-10-01
PETER JAMES WELLS		2018-10-01

**ELLESMERE PORT LIONS CLUB (CIO)**

England & Wales - Charity number 1179911

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# Accounts

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**Ellesmere Port Lions Club (CIO) 1179911**

Accounts for the year ended 30th June 2023

## **Ellesmere Port Lions Club (CIO) 1179911**

Annual report for the year ended 30th June 2023

The trustees elected during this year were Lion President Steve Talbot, Lion Secretary Margaret Marsh, Lion Treasurer Peter Wells, Lion Cyril Rose, Lion David Rattey & Lion Malcolm Legg.

Following Covid when many members were ill and infirm, we realised we were no longer capable of raising funds for the benefit of our community. Reluctantly after 48 years service we decided to close the club as at 31 December 2022. However it then took at least 6 months to dispose of our fund raising equipment including a large container before we could close completely.

**Ellesmere Port Lions Club (CIO) 1179911**

**Summary of annual income & expenditure 010722-300623**

**RECEIPTS**

Donations received:	144.88
Events raised funds:	<u>151.20</u>
	<b>296.08</b>

Opening bank balance @ NWB	3524.52
Less cheques not presented:	<u>          </u>
Opening book balance:	<u>3524.52</u>

**Commitments:**

Available Balance	<u>3524.52</u>
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**PAYMENTS**

Donations made:	3710.00
Expenses incurred:	<u>110.60</u>
	<b>3820.60</b>

Opening bank balance @ NWB	3524.52
Total Receipts:	<u>296.08</u>
	3820.60
Total payments:	<u>3820.60</u>
	0.00

Closing bank Balance	<u>0.00</u>
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	<u>0.00</u>
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Available Balance	<u>0.00</u>
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**0.00**

**Ellesmere Port Lions Club (CIO) 1179911**

**Membership Account:**

	<u>Payments</u>	<u>Receipts</u>		<u>Payments</u>	<u>Receipts</u>
Members contributions		449.16	<u>Bank Reconciliation</u>		485.24
Int MD & D payments	599.08		Opening bank Balance NWB		449.16
Admin expenses	335.32		Total receipts		<u>934.40</u>
Events			Total payments	934.40	
Donations			Closing Book Balance		<u>0.00</u>
	<u>934.40</u>	<u>449.16</u>	Actual bank Balance		<u>0.00</u>

**ELLESMERE PORT LIONS CLUB (CIO)**

England & Wales - Charity number 1179911

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# Accounts

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**Ellesmere Port Lions Club (CIO) 1179911**

Accounts for the year ended 30th June 2022

Examiners Report for the year ended 30 June 2022

I have examined the accounts of Ellesmere Port Lions Club (CIO) 1179911 for the year ended 30 June 2022 & found them to be in agreement with the books & records presented to me.

V E Barclay

15-Nov-22

## **Ellesmere Port Lions Club (CIO) 1179911**

Annual report for the year ended 30th June 2022

The trustees elected during this year were Lion President Steve Talbot, Lion Secretary Margaret Marsh, Lion Treasurer Peter Wells, Lion Cyril Rose, Lion David Rattey & Lion Malcolm Legg. Due to the Covid restrictions formal meetings did not take place in 2021, but members kept in touch via telephone & email and a majority of Trustees approved the expenditure actually made.

We received a number of donations & held a successful concert in October 2021 which enabled us to continue to support other local charities within our community.

**Ellesmere Port Lions Club (CIO) 1179911**  
**Summary of annual income & expenditure 010721-300622**

**RECEIPTS**

Donations received:	2878.00
Events raised funds:	<u>1561.26</u>
	<b>4439.26</b>

Opening bank balance @ NWB	4990.71
Less cheques not presented:	
Opening book balance:	<u>4990.71</u>

**Commitments:**

Future Events	-1550.00
Zone project-Alder Hay	-150.00
Needy man - white goods	-150.00
Whitby Club room hire	-80.00
Old Savings Reserve	-1474.13
	<u>-3404.13</u>

Available Balance	1586.58
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**PAYMENTS**

Donations made:	5617.25
Expenses incurred:	<u>400.72</u>
	<b>6017.97</b>

Opening bank balance @ NWB	4990.71
Total Receipts:	<u>4439.26</u>
	9429.97
Total payments:	<u>6017.97</u>
	3412.00

Add cheques not presented	<u>409.95</u>
Closing bank Balance	3821.95

**Commitments:**

Future Events	-1550.00
Old Savings Reserve	-1474.13
	<u>-3024.13</u>

Available Balance	797.82
Less cheques not yet presented:	-409.95
	<b>387.87</b>

**Ellesmere Port Lions Club (CIO) 1179911**

**Membership Account:**

	<u>Payments</u>	<u>Receipts</u>
Members contributions		827.00
Int MD & D payments	1075.34	
Admin expenses	185.00	
Events		323.67
Donations	75.00	95.00
	<u>1335.34</u>	<u>1245.67</u>

	<u>Payments</u>	<u>Receipts</u>
<u>Bank Reconciliation</u>		
Opening bank Balance NWB		485.24
Total receipts		<u>1245.67</u>
		1730.91
Total payments	1335.34	
Closing Book Balance		<u>395.57</u>
		395.57
Actual bank Balance		<u>395.57</u>

**ELLESMERE PORT LIONS CLUB (CIO)**

England & Wales - Charity number 1179911

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# Accounts

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**Ellesmere Port Lions Club (CIO) 1179911**

Accounts for the year ended 30th June 2021

Examiners Report for the year ended 30 June 2021

I have examined the accounts of Ellesmere Port Lions Club (CIO) 1179911 for the year ended 30 June 2021 & found them to be in agreement with the books & records presented to me.

V E Barclay

10th November 2021

## **Ellesmere Port Lions Club (CIO) 1179911**

Annual report for the year ended 30th June 2021.

The trustees elected during this year were Lion President Steve Talbot, Lion Secretary Jenny Wells, Lion Treasurer Peter Wells, Lion Cyril Rose, Lion David Rattey & Lion Malcolm Legg. Due to the Covid restrictions formal meetings did not take place at all during this year, but members kept in touch via telephone & email and a majority of Trustees approved the small expenditure actually made.

We received a small number of donations & individual members created opportunities for fund raising which enabled us to continue to support other local charities within our community.

**Ellesmere Port Lions Club (CIO) 1179911**

**Summary of annual income & expenditure 010720-300621**

**RECEIPTS**

<b>Donations received:</b>	1225.84
<b>Events raised funds:</b>	325.40
	<u>1551.24</u>

Opening bank balance @ NWB	5665.54
Less o/s cheques	0
Opening book balance:	<u>5665.54</u>

**Commitments:**

Cheshire Young Carers	-158.94
Future Fireworks	-1550.00
Zone project-Alder Hay	-150.00
Needy man - white goods	-150.00
Whitby Club room hire	-80.00
Old Savings Reserve	<u>-1474.13</u> <u>-3563.07</u>

Available balance	2102.47
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**PAYMENTS**

<b>Donations made:</b>	2145.99
<b>Expenses incurred:</b>	80.08
	<u>2226.07</u>

Opening bank balance @ NWB	5665.54
Total Receipts	1551.24
	<u>7216.78</u>
Total payments	<u>2226.07</u>
Closing bank balance:	4990.71

**Commitments:**

Future Fireworks	-1550.00
Zone project-Alder Hay	-150.00
Needy man - white goods	-150.00
Whitby Club room hire	-80.00
Old Savings Reserve	<u>-1474.13</u> <u>-3404.13</u>

Available balance	1586.58
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**Ellesmere Port Lions Club (CIO) 1179911**

**Membership Account:**

	<u>Payments</u>	<u>Receipts</u>
Members contributions		902.00
Int MD & D payments	1231.52	
Admin expenses	20.00	
Events		145.00
Donations	75.00	35.00
	<u>1326.52</u>	<u>1082.00</u>

	<u>Payments</u>	<u>Receipts</u>
<u>Bank Reconciliation</u>		
Opening bank Balance NWB		729.76
Total receipts		<u>1082.00</u>
		1811.76
Total payments	1326.52	
Closing Book Balance		485.24
		<u>485.24</u>
Actual bank Balance		485.24