

WALLASEY LIONS CLUB (CIO)

England & Wales · Charity number 1189572

Details

Status Registered

Legal form CIO

Registered 2020-05-20

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

Contact

Address 25C Cherry Tree Shopping Centre
Greenfield Way
Wallasey
Wirral
CH44 5XX

Phone 07477539653

Email graemepickard@btinternet.com

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;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;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: We are volunteer who like to serve local communities for their well being and improve their health mentally and physically. We are raised fund locally in Wallasey Leasowe and Moreton. We also have charity books second hand book shop in Cherry tree Shopping center for raising fund. Raised net fund mainly distributed locally to individual and voluntary organization.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,083	£31,389	-	-
2024-06-30	£59,744	£52,248	-	-
2023-06-30	£42,014	£40,738	-	-
2022-06-30	£40,236	£31,437	-	-
2021-06-30	£10,724	£27,247	-	-

Trustees

Name	Role	Appointed
BRIAN PARRY		2020-07-01
Graeme Pickard		2020-07-01
John Pulford		2022-07-01
Michael PIPER		2024-04-02
Robin Barlow		2023-07-01
Surendra Shah		2020-07-01

WALLASEY LIONS CLUB (CIO)

England & Wales - Charity number 1189572

Accounts

Wallasey Lions Club Accounts



Accounts for the Year Ending

30th June 2025

Wallasey Lions Club Accounts

Accounts Examiner's Report

I have examined the attached charity accounts for the club year ending 30th June 2024

The accounts agree with bank statement and vouchers presented to me.

I have not come across any matters which need to be raised either in relation to the accounting records kept or to the content of the accounts.

Mark Tennant

Date 06December20256

President's Report

President's Report

I was President from 1st July 2024 until 30th June 2025. All accounts shown below continue to show healthy balances despite our declining membership numbers.

Our Charity Account is still showing increasing income from our Wallasey Lions Charity Book Shop, and this is due to the unstinting work put in by the members and the loyalty from our customers who continue to support us.

Our Christmas sleigh also provided magnificent income yet again and thanks go once more to our own membership plus volunteer groups who assisted us, and especially the generosity of our wonderful local community.

A new Charitable Organisation is still being sorted to continue the Book Shop after our closure before January 2026.

We have also decided that we will instigate the Golden Anniversary Award, which is hoped will help disadvantaged young people and be a legacy to perpetuate the name of Wallasey Lions Club. We hope to find an appropriate recipient within the next 6 months.

Michael Piper.

President

Wallasey Lins Club (2024-2025)

Date 18 August 2025

WALLASEY LIONS CLUB

Income and Expenditure Account

For the Year Ending June 2025

2024	Income	2025
2228.95	Administrative	600.00
39491.09	Charity	26473.58
808.00	Century Club	596.00
17215.91	Savings Account	2413.02
59743.95	Total	30082.60
	Expenses	
1689.62	Administrative	1573.18
39724.57	Charity	29480.87
834.00	Century Club	.00
10000.00	Saving Account	00.00
52248.19	Total	31389.05
Difference between Income/Expenses		-1310.45
Balance Brought Forward 2024		73083.53
Difference between income & expenditure		-1306.45
Balance Carried Forward 2025		71777.08
Assets		
Barclays Admin Account		310.64
Barclays Charity Account		11949.89
Century Club		2122.52
Cambridge & Counties Bank		57394.03
Total		71777.08

Wallasey Lions Club
Income & Expenditure Account
(Administrative Account)

For the Year Ending June 2025

2024	Income	2025
334.00	Century Club	00.00
525.00	Membership	320.00
250.00	Social Events	00.00
80.00	Tail Twister	00.00
39.95	Miscellaneous	240.00
1000.00	Transfer from Reserve	00.00
2228.95	Total	600.00
	Expenses	
94.95	Administrative Expenses	1140.48
1250.67	MD/International Dues	00.00
344.00	Social Events	180.00
00.00	Miscellaneous	240.00
1689.62	Total	1573.18
	Difference between Income & Expenditure	973.18
	Balance Brought Forward from 2024	1283.82
	Balance Carried Forward 2025	310.64
	Assets	
	Barclays Administrative account	310.64

Wallasey Lions Club

Income & Expenditure Account (Charity Account)

For the Year Ending June 2025

2024	Income	2025
24751.13	Fund Raising Activities	25953.58
2425.06	Donations	520.00
35.00	Miscellaneous Income	00.00
2279.88	Gift Aid	00.00
30093.29	Total	26473.58
	Expenditure	
2586.89	Charity Events Expenditure	6419.88
20772.73	Charity Donations	21427.49
270.00	MIAB	00.00
59.95	M.D. & insurance	193.50
1000.00	Transfer to Adm. Account	00.00
10000.00	Transfer from C&C	00.00
35.00	Miscellaneous Expenses	35.00
39724.57	Total	29480.87
Difference between Income & Expenditure		3007.29
Balance carried forward 2022.2024		14957.18
Difference for 2023-2024		3007.29
Balance Carried Forward		11949.89
	Current Assets	
Barclays		11949.89

Wallasey Lions Club

Cambridge & Counties Bank (saving Account)

For the Year Ending June 2024

2024	Income	2024
2215.91	Interest	2413.02
15000.00	Transfer from Charity Account	00.00
17215.91	Total	2413.02
	 Expenses	
10000.00	Transfer to Charity Account	00.00
	 Difference between Income & Expenditure	2413.02
	 Balance carried forward 2023-2024	54981.01
	Difference for 2024-2025	2413.02
	Balance Carried Forward 2024-2025	57393.03
	 Current Assets	
	Cambridge & Counties Bank (Saving Account)	57393.03

Wallasey Lions Club

Century Club

For the year ending June 2024

2024	Income	2024
808.00	Members Contributions	596.00
800.00	Total	596.00
	Expenses	
334.00	Transfer to Administrative account	00.00
500.00	Raffles Winners	335.00
	Total	335.00
	Difference between Income & Expenditure	261.00
	Opening Balance	1861.52
	Difference between Income & Expenditures	261.00
	Balance carried Forward 2024	2122.52

Wallasey Lions Club

Charitable Donations

From 01.07.2024 to 30.06.2025

Charitable organizations

Wirral Symphonic Wind Band	175.00
DG Partner Appeal	100.00
Little Big Band	100.00
Wirral Joint Service	740.00
Wallasey Village Light	300.00
Friends Of Harrison Park	1850.00
Mayors Charity Fund	1000.00
Egremont Primary School Bus Appeal	1000.00
Clair House	650.00
RSPCA Wallasey Branch	1000.00
Christmas Hampers	795.49
Kids Cancer Charity	2250.00
Homeless People in Merseyside	1000.00
Wirral Mencap	350.00
Wallasey Rotary Club	700.00
Friends Of Vale Park	75.00
Merseyside & Cheshire Blood Bike	500.00
Soroptimist	275.00
MD 105 Ukraine Stove Appeal	750.00
Wirral University Hospital Trust	1200.00

International Donations

Vision	600.00
Youth	600.00
Hunger	600.00
Humanitarian	600.00
Environment	600.00
LCIF Emergency Fund	1742.00
Spain Disaster Fund	2000.00

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Mr L F Kap

20/09/2024

President's Report

Wallasey Lions Club

I was President from 1 st July 2023 to 30 th June 2024. I note that all accounts show a healthy balance, especially the Charity Fund Account. This is down in part to

The Wallasey Lions Charity Book shop increasing its income each year from loyal and new customers in the Wallasey Region. Customers always come back because of our very competitive prices. Current membership of the club is now sadly down to Only 9 members and the shop also relies on outside volunteers to assist in running it.

Due to our declining membership, the club is sadly closing down in July 2025 and it is hoped that another Charitable Organization can take over for the benefit of the residents of the local Community.

Past President Graeme Pickard

WALLASEY LIONS CLUB

Income and Expenditure Account

For the Year Ending June 2024

2023	Income	2024
1387.70	Administrative	2228.95
39376.90	Charity	39491.09
	Century Club	808.00
1249.79	Savings Account	17215.91
42014.39	Total	59743.95
	Expenses	
2008.06	Administrative	1689.62
38730.84	Charity	39724.57
	Century Club	834.00
00.00	Saving Account	10000.00
40738.90	Total	52248.19
Difference between Income/Expenses		7795.76
Balance Brought Forward 2023		63700.25
Balance Forward Century Club 2023		1887.52
Difference between income & expenditure		7521.76
Balance Carried Forward		73083.53
Assets		
Barclays Admin Account		1283.82
Barclays Charity Account		14957.18
Century Club		1861.52
Cambridge & Counties Bank		54981.01
Total		73083.53

Wallasey Lions Club
Income & Expenditure Account
(Administrative Account)

For the Year Ending June 2024

2023	Income	2023
00.00	Century Club	334.00
800.00	Membership	525.00
77.40	Social Events	250.00
25.00	Tail Twister	80.00
485.30	Miscellaneous	39.95
00.00	Transfer from Reserve	1000.00
1387.70	Total	2228.95
	Expenses	
280.69	Administrative Expenses	94.95
1303.07	MD/International Dues	1250.67
00.00	Social Events	344.00
424.30	Miscellaneous	00.00
2008.36	Total	1689.62
	Difference between Income & Expenditure	539.33
	Balance Brought Forward from 2022	744.49
	Balance Carried Forward 2023	1283.82
	Assets	
	Barclays Administrative account	1283.82

Wallasey Lions Club

Income & Expenditure Account (Charity Account)

For the Year Ending June 2024

2023	Income	2023
32960.63	Fund Raising Activities	24751.13
2397.50	Donations	2425.06
70.00	Miscellaneous Income	35.00
3946.50	Gift Aid	2279.88
00.00	Transfer from C&C	10000.00
30093.29	Total	39491.09
	Expenditure	
6628.25	Charity Events Expenditure	2586.89
26730.84	Charity Donations	20772.73
00.00	MIAB	270.00
63.65	M.D. & insurance	59.95
00.00	Transfer to Adm. Account	1000.00
00.00	Transfer from C&C	10000.00
00.00	Miscellaneous Expenses	35.00
33730.74	Total	39724.57
Difference between Income & Expenditure		-233.38
Balance carried forward 2022.2023		15190.56
Difference for 2023-2024		-233.38
Balance Carried Forward		14957.18
	Current Assets	
Barclays		14957.18

Wallasey Lions Club

Cambridge & Counties Bank (saving Account)

For the Year Ending June 2024

2023	Income	2024
1249.79	Interest	2215.91
10000.00	Transfer from Charity Account	15000.00
11249.79	Total	17215.91

Expenses

10000.00	Transfer to Charity Account	10000.00
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Difference between Income & Expenditure 7215.91

Balance carried forward 2022-2023 47765.10

Difference for 2023-2024 7215.91

Balance Carried Forward 2023-2024 54981.01

Current Assets

Cambridge & Counties Bank (Saving Account) 54981.01

Wallasey Lions Club

Century Club

For the year ending June 2024

Income	2024
Members Contributions	808.00
Total	808.00
Expenses	
Transfer to Administrative account	334.00
Raffles Winners	500.00
Total	834.00
Difference between Income & Expenditure	-26.00
Opening Balance	1887.52
Difference between Income & Expenditures	-26.00
Balance carried Forward 2024	1861.52

Wallasey Lions Club

Charitable Donations

From 01.07.2023 to 30.06.2024

Charitable organizations

Dementia together Wirral	480.00
Yorkshire Disable Workers Group	202.00
Wallasey Village Light	300.00
Voice of Egremont	475.00
St Albans Parish Hall	2000.00
Wirral community Narrow boat	600.00
Rotary Club of Wallasey	650.00
Merseyside & Cheshire Blood Bike	1880.00
Joint Service Club	450.00
Friends of Vale Park	475.00
Moreton Youth Club	345.00
Panto Ticket for School Children	918.00

Individual Donation

Through Social services10	4105.00
Person house had carpet supplied and fitted	
Sponsoring 4 Student	800.00
Christmas hampers	827.29
Sponsoring Student	1500.00
Sponsoring 2Students for Internationals Competition	3000.00

WALLASEY LIONS CLUB (CIO)

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Wallasey Lions Club Accounts



Accounts for the Year Ending

30th June 2023

Wallasey Lions Club Accounts

Accounts Examiner's Report

I have examined the attached charity accounts for the club year ending 30th June 2023

The accounts agree with bank statement and vouchers presented to me.

I have not come across any matters which need to be raised either in relation to the accounting records kept or to the content of the accounts.

Signed by Mr L F Kap

26 / 9 /2023

Vice President's Report Wallasey Lions Club

I was Vice President and a Trustee of Wallasey Lions Club from 1st July 2022 to 30th June 2023 I have perused the Annual Accounts for the Year ending 30th June 2023 and make the following observations.

Our two main sources of charitable income derive from a Secondhand Book Shop and a Christmas Fundraising Event every year in December. As can be seen from the charitable account these two fundraisers have created a very substantial income.

The secondhand bookshop goes from strength to strength due to moving to premises in a local Shopping Precinct which has a far greater footfall, and a regular clientele has developed.

Our Christmas Fundraising event comprises of "Santa on his sleigh" going around the local streets and the public donating money and static events with Santa at local supermarkets. This has become such a tradition that the local community expect to see us every year.

As can be seen by our list of Donations from 1st July 2022 to 30th June 2023 this has culminated into some sizable donations going to both local and international organizations.

Graeme Pickard

6th January 2024

WALLASEY LIONS CLUB

Income and Expenditure Account

For the Year Ending June 2023

2022	Income	2023
2448.03	Administrative	1387.70
27313.82	Charity	39376.90
10474.25	Savings Account	1249.79
40236.10	Total	42014.39
	Expenses	
2094.89	Administrative	2008.06
28342.15	Charity	38730.84
1000.00	Saving Account	00.00
31437.04	Total	40738.90
Difference between Income/Expenses		1275.59
Balance Brought Forward 2022		62424.66
Balance Carried Forward		63700.25
Assets		
Barclays Admin Account		744.49
Barclays Charity Account		15190.66
Cambridge & Counties Bank		47765.10
Total		63700.25

Wallasey Lions Club
Income & Expenditure Account
(Administrative Account)

For the Year Ending June 2023

2022	Income	2023
600.00	Century Club	00.00
670.06	Membership	800.0
12.39	Social Events	77.40
40.00	Tail Twister	25.00
36.00	Miscellaneous	485.30
1000.00	Transfer from Reserve	00.00
2448.03	Total	1387.70
	Expenses	
64.98	Administrative Expenses	280.69
1783.99	MD/International Dues	1303.07
126.62	Social Events	00.00
119.00	Miscellaneous	424.30
2094.89	Total	2008.36
	Difference between Income & Expenditure	-620.36
	Balance Brought Forward from 2022	1364.85
	Balance Carried Forward 2023	744.49
	Assets	
	Barclays Administrative account	744.49

Wallasey Lions Club

Income & Expenditure Account (Charity Account)

For the Year Ending June 2023

2022	Income	2023
26111.39	Fund Raising Activities	32960.63
0.00	Donations	2397.50
35.40	Miscellaneous Income	70.00
3946.50	Gift Aid	3948.77
30093.29	Total	39376.90
	Expenditure	
5106.07	Charity Events Expenditure	6628.25
12973.00	Charity Donations	26730.84
160.00	MIAB	00.00
68.08	M.D. & insurance	63.65
1000.00	Transfer to Adm. Account	00.00
35.00	Miscellaneous Expenses	
19342.15	Total	33730.74
Difference between Income & Expenditure		646.16
Balance carried forward 2021-2022		14544.50
Difference for 2022 -2023		646.16
Balance Carried Forward		15190.56
	Current Assets	
Barclays		15190.56

Wallasey Lions Club
Cambridge & Counties Bank (saving Account)

For the Year Ending June 2023

2022	Income	2023
474.25	Interest	1249.79
10000.00	Transfer from Charity Account	10000.00
10474.25	Total	11249.79
	 Expenses	
00.00	Transfer to Charity Account	10000.00
	 Difference between Income & Expenditure	1249.79
	 Balance carried forward 2021-2022	46515.31
	Difference for 2022 -2023	1249.79
	Balance Carried Forward2023-2024	47765.10

Current Assets

Cambridge & Counties Bank (Saving Account)

Note 1

Cambridge and Counties Bank account money consists of Charity Account (444561.69) and Administrative Account (3253.41)

Wallasey Lions Club

Charitable Donations

From 01.07.2022 to 30.06.2023

International Donation for Hunger, Vaccination,	2210.00
Alder Hey Hospital	1200.00
Claire House	1000.00
RAFA Club	699.99
Merseyside & Cheshire Blood Bike	1750.00
Rotary Club of Wallasey	325.00
Egremont Primary School Breakfast Club	2000.00
Christmas Panto for school Children	810.00
Christmas Hampers	656.47
Wallasey Village Light	300.00
DG Charity Appeal	100.00
Seacombe Community Association	5750.00
Clap for Clarky Football for Equipment	300.00
Wallaseyans Club	250.00
Sponsoring Student	450.00
Egremont Primary School Summer Holiday	960.00
North West Air Ambulance	1140.00
Homeless People Christmas party	600.00
Friends of Vale Park	250.00
Peeps Wirral CIC	1000.00
S I Heswall & District	150.00
Wirral Mencap	500.00
Wirral Wing	1000.00
12 Quays Boxing Club	
Emergency, Turkey disaster	

Claire House	25.00
Mayer's Charity Fund	500.00
PTSD Resolutions for Counselling	750.00
Anti-ligature Shop	759.98
Blind Veteran Bus Appeal	500.00
Carpets for Carer leavers	5729.38

WALLASEY LIONS CLUB (CIO)

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Accounts

Wallasey Lions Club Accounts



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30th June 2022

Wallasey Lions Club Accounts

Accounts Examiner's Report

I have examined the attaché charity accounts for the club year ending 30th June 2022

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Mr L F KAP

TRUSTEES REPORT

This is the club's second year under CIO and an Executive Board Committee is now in place per our constitution and we have made at least one trustee member who is a representative from our Welfare and Fund-Raising Committee. All applications for funding were vetted by a sub-committee and then discussed at an Executive Board meeting. Once the Executive Board accepted the request it was presented at our monthly club meeting for approval. Each of our sub-committees hold monthly meetings we have opened the Wallasey Lions Club's Fundraising Book Shop again as prior to the restrictions of Covid 19 and have able to fund raise. From the 1st of December we started our busiest time of the year with our Santa Sleigh. We were able to cover our usual door-to-door collection routes and the static collections at the supermarkets. It was all very successful and we raised the sum of £10,088.33 which will be used for local community and Individual projects. During this time, we still received requests for donations on-line and via our Facebook page, which is now fully functional. We met all our welfare requests and due to not being able to fundraise in our usual manner previously and having to use our reserve account, we are now in a position to replenish said account. During the year 2021 – 2022 the relocation of the book shop has seen the amount raised During the Christmas period this year we raised more funds than last year due to the Covid19 restrictions being lifted. An annual report is presented to the club for approval at the September meeting after being audited by two people.

Yours faithfully,

On behalf of Wallasey Lions Club

F K Dillon

Date 21 January 2023

Wallasey Lions Club
Income and Expenditure Account
For the year Ending June 2022

2021	Income	2022
3659.21	Administrative	3492.10
50075.49	Charity	58992.56
54354.03	Total	62484.66

In Bank

Barclays Administrative	1364.85
Barclays Charity	14544.50
Cambridge & Counties Bank	46515.31
Total	62484.66

Wallasey Lions Club
Income & Expenditure Account (Administrative Account)
For the Year Ending June 2022

2021	Income	2021
550.00	Century Club	600.00
942.65	Membership	670.06
12.39	Social Events	101.97
70.00	Tail Twister	40.00
00.00	Miscellaneous	00.00
00.00	Transfer from Charity Account	1000.00
1630.04	Total	2448.03
	Expenses	
13.30	Administrative Expenses	64.98
1344.20	MD/International Dues	1783.99
00.00	Room Hire	00.00
00.00	Social Events	126.92
00.00	Miscellaneous	119.00
1358.10	Total	2094.89
	Difference between Income & Expenditure	353.14
	Balance Brought Forward from 2020	1011.71
	Balance Carried Forward 2020	1364.85
	Barclays bank	1364.85

Note: - 2127.25 administrative money is in C&C bank. Total administrative money
1364.85+2127.25=3492.10

Wallasey Lions Club

Income & Expenditure Account (Charity Account)

For the Year Ending June 2021

2021	Income	2021
7759.35	Fund Raising Activities	26111.39
590.00	Donations	00.00
550.04	Interest	474.25
2875.00	Miscellaneous Income	35.00
2115.02	Gift Aid	1157.43
16000.00	Transfer to C&C Bank	10000.00
29599.37	Total	37788.07
	Expenditure	
4213.52	Charity Events Expenditure	5106.07
19352.39	Charity Donations	12973.00
00.00	MIAB	160.00
45.38	M.D. & insurance/Youth	68.08
3500.00	Miscellaneous Expenses	35.00
00.00	Transfer to Adm. Account	1000.00
27247.79	Total	29342.15
	Difference between Income & Expenditure	8435.92

	Barclay	C& C Bank
Balance carried forward 2020-2021	11582.83	41041.06
Difference for 2021-2022	2961.67	5474.25
Balance Carried Forward 2020=2021	14544.50	46515.31

Current Assets

Barclays	14544.50
Cambridge & County Bank	46515.31
Total	61059.81

Note

Cambridge and County Banks account Money is consist of Charity Account (4448.06) and Administrative account (2127.25)

List of Donations

International Donations

Lions Club International		
Hunger	300.00	
Health	300.00	
Congo Disaster Appeal	300.00	
Emergency Fund	1878.00	
Total		2778.00

Other Donations

A ball for all MD105 Appeal		220.00
Wallasey Village Light		300.00
Christmas Hampers		875.00
Brian Tumor Appeal MD105		800.00
Clic Sargent		1000.00
Mencap Christmas Party		350.00
Seacombe Christmas Light		200.00
Mayer's Charity Appeal		500.00
Riverside Primary School Breakfast Club		2800.00
Stick & Steps		1100.00
Claire House		550.00
Merseyside & Cheshire Blood Bike		325.00
Soroptimist		175.00
St John Hospice		1000.00
Total		12973.00

WALLASEY LIONS CLUB (CIO)

England & Wales - Charity number 1189572

Accounts

Wallasey Lions Club Accounts



Accounts for the Year Ending
30th June 2021

Wallasey Lions Club Accounts

Accounts Examiner's Report

I have examined the attaché charity accounts for the club year ending 30th June 2020

The accounts agree with bank statement and vouchers presented to me.

I have not come across any matters which need to be raised either in relation to the accounting records kept or to the content of the accounts.

Adrian Jones

Amanda Evans

Date 20/09/2021

Report from Wallasey Lions Club

This is the club's first year under CIO and we formed an Executive Board Committee as per our new constitution and have made at least one trustee member who is a representative from our Welfare and Fund-Raising Committee. All applications for funding were vetted by a sub-committee and then discussed at an Executive Board meeting. Once the Executive Board accepted the request it was presented at our monthly club meeting for approval. Each of our sub-committees hold monthly meetings

Wallasey Lions Club's Fundraising Book Shop was closed from April to July 2020 as per the Government guidelines for non-essential shops during the COVID19 pandemic. As from July until September 2020 we were again open and able to fund raise, then closed again in September and therefore unable to fundraise. From the 1st of December we normally have our busiest time of the year with our Santa Sleigh. In 2020 we still drove Santa on our usual routes but no door- to-door collections were made. We normally have a number of static venues at various supermarkets, which again were cancelled with the exception of one where we collected outside. This is our biggest annual fundraiser.

During this time any requests for donations which were received by our Welfare Committee were dealt with by the members on-line. We met all our welfare requests and due to not being able to fundraise in our usual manner we had to use our reserve account to fund these requests.

During the year 2021 - 2022 we had to relocate our bookshop as the premises were sold and the new landlord was asking for too much rent, which the club cannot afford. We have relocated to new premises which are better located and the footfall is much better therefore, we are forecasting a much better return. During the Christmas period this year we are expecting to raise more funds than last year providing the Covid19 situation stays under control.

An annual report is presented to the club for approval at the September meeting after being audited by two people.

Yours faithfully,

On behalf of Wallasey Lions Club,

F.K.Dillon (President)

Wallasey Lions Club
Income & Expenditure Account (Administrative Account)
For the Year Ending June 2021

2020		Income
2021		
550.00	Century Club	550.00
710.00	Membership	942.65
374.05	Social Events	12.39
75.00	Tail Twister	70.00
50.00	Miscellaneous	00.00
1759.05	Total	1630.04
	Expenses	
51.20	Administrative Expenses	13.30
1703.55	MD/International Dues	1344.20
288.00	Room Hire	00.00
463.30	Social Events	00.30
25.00	Miscellaneous	00.00
2531.05	Total	1358.10
	Difference between Income & Expenditure	271.94
	Balance Brought Forward from 2020	739.77
	Balance Carried Forward 2020	1011.71
	Barclays bank	1011.71

Wallasey Lions Club
Income & Expenditure Account (Charity Account)
For the Year Ending June 2021

2020	2021	Income	
26270.01		Fund Raising Activities	7759.35
	180.00	Donations	
590.00			
542.40		Interest	662.19
245.00		Miscellaneous Income	
	1505.40		
1443.85		Gift Aid	693.75
00.00		Covid 19 Charity Grant	10000.00
00.00		Transfer from NatWest	5093.62
00.00		Transfer to C&C Bank	22000.00
30725.51		Total	66814.87
		Expenditure	
5408.22		Charity Events Expenditure	7572.17
8189.93		Charity Donations	1578.80
240.50		MIAB	300.00
450.00		Summer Trips	00.00
203.85		M.D. & insurance/Youth	69.34
18000.00		Transfer to NatWest	9000.00
245.48		Miscellaneous Expenses	940.40
32737.95		Total	41455.71
		Difference between Income & Expenditure	25359.26

	Barclay	C& C Bank
Balance carried forward 2018-2019	6534.18	33759.73
Difference for 2019-2020	2697.07	22662.19
Balance Carried Forward 2020=2021	9231.25	56421.92

Current Assets

Barclays	9231.25
Cambridge & County Bank	56421.92
Total	65653.17

Note

Cambridge and County Banks account Money is consist of Charity Account (54323.46) and Administrative account (2098.46)

Wallasey Lions Club Charity Trust Fund account
Accounts Examiner's Report

I have examined the attaché charity accounts for the club year ending 30th June 2020

The accounts agree with bank statement and vouchers presented to me.

I have not come across any matters which need to be raised either in relation to the accounting records kept or to the content of the accounts.

Adrian Jones

Amanda Evans

Date 29/07/2020

Wallasey Lions Club Charity Trust Fund Account
Income and Expenditure Account
Year Ending June 2020

2019	Income	2020
18000.00	Wallasey Lions Club	9000.00
00.00	Miscellaneous	00.00
295.00	Donations	00.00
18295.00	Total Income	9000.00
 Expenditure 		
13498.65	Donation	9020.89
1760.00	Summer Trips	00.00
15258.65	Total Expenses	9020.89

Difference between Income & Expenditure

Brought Forward form 2019	5114.51
Balance	5093.62
Transfer to Barclays Charity (CIO)	5093.62
Charity Number 1189572	
Account Closed	

Wallasey Lions Club Charity Trust Fund Accounts

Charitable Donations

From 01.07.2019 to 30.06.2020

International Donations

Lions Club International Fund	1267.00
Humanitarian	400.00
M M R	250.00
Vision	400.00
Hurricane Dorian Appeal	200.00

Other Donation

Vale Park Concert Sponsorship	200.00
Help single Family	229.00
Wirral Environment Network	340.00
Wallasey Village Lighting	300.00
Christmas hamper	623.89
Christmas party for Carer Party	200.00
Magic Breakfast Appeal 105 CN appeal	30.00
Christmas Party for Homeless people	200.00
Clic Sargent	500.00
Yorkshire Floods Appeal	500.00
Wirral Mencap Christmas party	350.00
Gautby Road Community Centre	250.00
S I Wallasey	650.00
Merseyside &Cheshire Blood Bike	450.00
Claire House	325.00
Wirral Food Bank	400.00

Wirral Independent & Living Centre	500.00
MD105 Children Brain Tumor Appeal	400.00
MD105CN Vision Screening Appeal	500.00
Christmas Panto for Lonely people	78.80
Milnerton Lions Club South Africa	1000.00
Chester Zoo Appeal	1000.00

