
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		Income	
2021			
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
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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

