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## Wallasey Lions Club Accounts



Accounts for the Year Ending  
30<sup>th</sup> June 2022

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Wallasey Lions Club Accounts

Accounts Examiner's Report

I have examined the attaché charity accounts for the club year ending 30<sup>th</sup> June 2022

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.

Mr L F KAP

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## 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 been able to fundraise. 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

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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 |

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

| <b>2021</b>    | <b>Income</b>                           | <b>2021</b>    |
|----------------|---|----------------|
| 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        |
| <br>           |   |                |
| <b>1630.04</b> | <b>Total</b>                            | <b>2448.03</b> |
|                | <b>Expenses</b>                         |                |
| 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         |
| <br>           |   |                |
| <b>1358.10</b> | <b>Total</b>                            | <b>2094.89</b> |
|                | Difference between Income & Expenditure | 353.14         |
|                | Balance Brought Forward from 2020       | 1011.71        |
|                | <br>                                    |                |
|                | Balance Carried Forward 2020            | 1364.85        |
|                | <br>                                    |                |
|                | Barclays bank                           | 1364.85        |

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

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**Wallasey Lions Club**

**Income & Expenditure Account (Charity Account)**

**For the Year Ending June 2021**

| <b>2021</b>  | <b>Income</b>              | <b>2021</b>     |
|--|----------------------------|-----------------|
| 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        |
| <b>29599.37</b>                                    | <b>Total</b>               | <b>37788.07</b> |
| <b>Expenditure</b>                                 |                            |                 |
| 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         |
| <b>27247.79</b>                                    | <b>Total</b>               | <b>29342.15</b> |
| <b>Difference between Income &amp; Expenditure</b> |                            | <b>8435.92</b>  |

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|  | <b>Barclay</b>  | <b>C&amp; C Bank</b> |
|--|-----------------|----------------------|
| <b>Balance carried forward 2020-2021</b> | <b>11582.83</b> | <b>41041.06</b>      |
| <b>Difference for 2021-2022</b>          | <b>2961.67</b>  | <b>5474.25</b>       |
| <b>Balance Carried Forward 2020=2021</b> | <b>14544.50</b> | <b>46515.31</b>      |

**Current Assets**

|                                    |                 |
|------------------------------------|-----------------|
| <b>Barclays</b>                    | <b>14544.50</b> |
| <b>Cambridge &amp; County Bank</b> | <b>46515.31</b> |
| <b>Total</b>                       | <b>61059.81</b> |

**Note**

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

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## 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         |
| <b>Total</b>                            | <b>12973.00</b> |



