
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

