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# **Wallasey Lions Club Accounts**



Accounts for the Year Ending  
30<sup>th</sup> June 2024

**Wallasey Lions Club Accounts**

**Accounts Examiner's Report**

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I have examined the attached charity accounts for the club year ending 30<sup>th</sup> 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.

Mr L F Kap

20/09/2024

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**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**

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# 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
<b>42014.39</b>	<b>Total</b>	<b>59743.95</b>

### Expenses

2008.06	Administrative	1689.62
38730.84	Charity	39724.57
	Century Club	834.00
00.00	Saving Account	10000.00
<b>40738.90</b>	<b>Total</b>	<b>52248.19</b>

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
<b>Total</b>	<b>73083.53</b>

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## 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
<b>1387.70</b>	<b>Total</b>	<b>2228.95</b>
<b>Expenses</b>		
280.69	Administrative Expenses	94.95
1303.07	MD/International Dues	1250.67
00.00	Social Events	344.00
424.30	Miscellaneous	00.00
<b>2008.36</b>	<b>Total</b>	<b>1689.62</b>
Difference between Income & Expenditure		539.33
Balance Brought Forward from 2022		744.49
Balance Carried Forward 2023		1283.82
<b>Assets</b>		
Barclays Administrative account		1283.82

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## 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
<b>30093.29</b>	<b>Total</b>	<b>39491.09</b>
	<b>Expenditure</b>	
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
<b>33730.74</b>	<b>Total</b>	<b>39724.57</b>
<b>Difference between Income &amp; Expenditure</b>		<b>-233.38</b>
<b>Balance carried forward 2022.2023</b>		<b>15190.56</b>
<b>Difference for 2023-2024</b>		<b>-233.38</b>
<b>Balance Carried Forward</b>		<b>14957.18</b>
	<b>Current Assets</b>	
<b>Barclays</b>		<b>14957.18</b>

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## 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
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Balance carried forward 2022-2023	47765.10
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Difference for 2023-2024	7215.91
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Balance Carried Forward 2023-2024	54981.01
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#### Current Assets

Cambridge & Counties Bank (Saving Account)	54981.01
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## **Wallasey Lions Club**

### **Century Club**

**For the year ending June 2024**

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



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# 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

