
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
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Difference between Income & Expenditure	2413.02
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Balance carried forward 2023-2024	54981.01
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Difference for 2024-2025	2413.02
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Balance Carried Forward 2024-2025	57393.03
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Current Assets

Cambridge & Counties Bank (Saving Account)	57393.03
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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