

CROSBY & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1189724

Details

Status Registered

Legal form CIO

Registered 2020-06-01

Register [View on the Charity Commission register](#)

Contact

Address 30 Rosemoor Drive
Liverpool
L23 9XQ

Phone 0348337369

Email enquiries@crosbylions.org.uk

Website www.crosbylions.org.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The Charity raises funds from our own geographical area by means of door-to-door collections, Santa Sleigh and static at supermarkets. Selling and delivering spring and autumn bedding plants and running bookstalls, plus some smaller activities and accept donations. We give grants to cases of need in our own area, both individuals and organisations and support some national and international appeal

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,447	£27,525	-	-
2024-06-30	£52,733	£28,896	-	-
2023-06-30	£0	£0	-	-
2022-06-30	£0	£0	-	-
2021-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Susan Frances Tyson	Chair	2020-05-01
Alasdair Milne Francis		2020-03-09
David Richard Winsland		2022-04-11
David Smyth		2020-02-12
GRAHAM GEORGE MURPHY		2020-03-09
John Allison Challand		2020-03-09
John Jeremy Hall		2020-03-11
Joyce Norris		2022-04-11
Neil Spruce		2022-04-11
Richard John Norris		2020-03-09
Thomas Tyson		2022-04-11
IYNNE CAROL ROSEMARY WINSLAND		2020-03-09

CROSBY & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1189724

Accounts

CROSBY & DISTRICT LIONS CLUB (CIO)

Charity No 1189724

Year ended 30th June 2025

Trustees Annual Report

The Charity has been fully active during the year to 30th June 2025, carrying out its usual fundraising activities, welfare grant making donation and carrying out a social programme for its members, families and friends.

We are an independent Club, but are affiliated to the global service organisation, Lions International.

The Trustees from 1st July 2024 to 30th June 2025 were:

President	Alasdair Francis
IP President	Tom Tyson
Vice President	June Batty
Secretary	Dave Smyth
Treasurer	Graham Murphy
Membership Chair	Sue Tyson
Lion Tamer	Joyce Norris
Tailtwister	David Winsland

The Charity operates as a small Club of approximately 20 members, from whom all Trustees and Officials are elected by Club members. Additional volunteers numbering between 20 and 30 are used for various events as required,

A Business meeting is held monthly, when regular Club business is discussed and voted on, whilst meetings of the Trustees are held 10 times a year to discuss forward planning and to carry out the Trustees particular responsibilities.

There have been a number of fundraising activities carried out through the year, including our 2 principal events. We tour Bootle in December with a Santa Float and also carry out static 'Meet Father Christmas' events at local supermarkets. In spring we run bedding plant and hanging basket sales and in autumn, winter pansy sales although following the sad death recently of the Nurseryman who grows our plants, viability of this event is now threatened. There are also smaller fundraising events such as bookstalls and cuddly toy stalls.

Our fundraising is intended to chiefly support the local Sefton area of Crosby and Bootle and the surrounding districts, Grants to individuals are usually identified through approaches from Social Services, Council Departments or other local bodies and charities. We make grants to Charities and other appropriate bodies carrying out their activities in the area, after discussion and agreement by the Club. Where appropriate on occasions we may also make grants to national charities and through our associated International Charity, Lions Clubs International Foundation, to support international disasters and appeals.

This year we have applied for and obtained a £5000 grant from a national commercial enterprise, which is being used by a local Wildlife and Wetlands Centre for the creation of a sensory garden.

Additionally we perform a number of service activities. We maintain an area of garden including a raised bed in the centre of Crosby, with seasonally suitable plants. We operate a service collecting and recycling spectacles. We provide free 'Message in a bottle' facilities so that health information etc can be easily accessed by emergency workers.

The Charity does not own any assets apart from equipment necessary to carry out our fundraising, and these are considered to have only nominal value.

The Charity does not have any debts or liabilities.

Graham Murphy

Hon Treasurer

17th January 2026

LIONS CLUBS INTERNATIONAL

DISTRICT 105CN

CROSBY & DISTRICT LIONS CLUB(CIO)

Charity No 1189724

FINANCIAL ACCOUNTS FOR THE YEAR 2024/2025.

CROSBY AND DISTRICT LIONS CLUB (CIO)

OPENING BALANCES AS AT 01.07.2024

CLUB ACCOUNT	5651.48	WELFARE ACCOUNT	14318.42
CHARTER ACCOUNT	980.96		
SOCIAL ACCOUNT	46.84		
PRESIDENT'S ACCOUNT	311.52		
BENEVOLENT ACCOUNT	84.95		
TAILTWISTER ACCOUNT	177.43		
PROJECTS ACCOUNT	1167.11		
CONTINGENCY ACCOUNT	5000.00		
BOTTLE ACCOUNT	1159.06		
TOTALS	<u>14579.35</u>		<u>14318.42</u>

CROSBY AND DISTRICT LIONS CLUB (CIO)

CLUB ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE brought fwd	5651.48		
Membership Subscriptions	2088.00	Dues to District	170.00
		Multiple District	700.00
		International	762.12
		New Member Fees	47.45
		Zoom Subs	155.88
		I C O Registration Fee	35.00
Members re Charter Visits	385.00	Charter Visits	297.00
Bank Interest	75.67	Regalia	44.97
		Printing Membership Fliers	154.00
		1st Aid Course	39.00
		Gifts	102.30
		Expenses/Hospitality	51.57
		Club Donation to Brain Tu & Paediatric Cancer Research	60.00
		BALANCE C/F	5580.86

TOTALS

8200.15

8200.15

CROSBY AND DISTRICT LIONS CLUB (CIO)

CHARTER ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE brought fwd	980. 96	West Lancashire Golf Club	2732. 20
		Meal, & Guests Drinks	
Membrs mthly rec	1110		
Less refunds	<u>126</u> 984. 00	Table Gifts	114. 00
Guest Tickets	1802. 00	Sundry Exps	151. 00
Raffle	243. 1		
Less Expenses	<u>83. 02</u> 160. 08		
Guests paid from Club or Projects Funds	90. 00		
		BALANCE C/F	1019. 84
TOTALS	<u><u>4017. 04</u></u>		<u><u>4017. 04</u></u>

CROSBY AND DISTRICT LIONS CLUB (CIO)

PRESIDENT'S ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE brought fwd	311. 52		
From Tailtwister	177. 43	Maghull Charter	90. 00
Monthly Draws	201. 00	Upholland Tawd Vale Cha	102. 00
		Liverpool Charter	105. 00
		BALANCE C/F	392. 95
TOTALS	<u>689. 95</u>		<u>689. 95</u>

CROSBY AND DISTRICT LIONS CLUB (CI

TAILTWISTER ACCOUNT

INCOME

EXPENDITURE

BALANCE brought fwd 177. 43

Monthly Fines 195. 04

Transferred to President's 177. 43

BALANCE C/F

195. 04

TOTALS

372. 47

372. 47

CROSBY AND DISTRICT LIONS CLUB (CIO)

PROJECTS ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE brought fwd	1167. 11		
Carol Float	6081. 72	Expenses	361. 81
+ Statics		Payts to Helpers	730. 00
Plants & Hanging Baskets	7844. 55	Expenses	3298. 85
		Refunds	1577. 50
Winter Pansies	1495. 05	Expenses	868. 00
Sandalwood Barbeque	480. 00	Expenses	206. 98
Ceilidh for Children-In-Ne	1512. 85	Expenses	909. 53
		Profit to Welfare re CIN	603. 32
Chet Barbeque for RDA	414. 20	Expenses	198. 50
		Profit to Welfare re RDA	215. 70
Bootle Light Switch-on	27. 50	MD Event & Member Insu	140. 00
Bank Interest	92. 65	Storage Costs & Donations	400. 00
		Sefton Lottery Registration	20. 00
		Sundry Exps	55. 97
		Thank you' Invite to Mal &	60. 00
		to Welfare	8000. 00
		BALANCE C/F	1469. 47
TOTALS	<u>19115. 63</u>		<u>19115. 63</u>

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CROSBY AND DISTRICT LIONS CLUB (CIO)

CONTINGENCY ACCOUNT

INCOME

EXPENDITURE

BALANCE Tfrd From 5000.00

No Activity on A/C

BALANCE C/F 5000.00

TOTALS 5000.00

5000.00

CROSBY AND DISTRICT LIONS CLUB (CIO)

BOTTLE ACCOUNT

INCOME

EXPENDITURE

BALANCE Tfrd From 1159.06

Donation from Freshfield
Ramblers 50.00

Payment for Supplies 650.00

BALANCE C/F 559.06

TOTALS 1209.06

1209.06

CROSBY AND DISTRICT LIONS CLUB (CIO)

WELFARE ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE brought fwd	14318.42		
From Projects	8000.00		
Moorside Park Bowling Cl Donation	150.00	MD Youth Appeal	200.00
Bootle Flood Appeal		Bootle Flood Appeal	
From District 105CN	1000.00	Relief Payments	3600.00
From Zone Clubs	1750.00		
President's Gift - Donated t Lunt Meadows	50.00	Lunt Meadow payments fro Screwfix Grant	1192.66
RDA BBQ at Chet - profit	215.70	Crosby Riding for the Disab	500.00
C I N Ceilidh - profit	603.32	Children-in-Need	700.00
Donation rec'd for C I N	45.00		
Sefton Soc Services	200.00	Gas Cooker - Litherland Res	340.00
Contribution to cost of cooker			
Gift Aided Donations	117.70	DG's Partner's Charity Sepsis Research	250.00
Non Gift Aided Donations	91.00	Charter Guest Speakers Charity - Sefton Foodbank	250.00
		Planter Maintainence & Plar	695.39
		Spectacles collection Expen	5.38
Bank Interest	156.94	Zoe's Place - Baby Hospice	500.00
		LCIF Spanish Flood App'l	500.00
		Printer Cartridge for Disable boy	70.00

St Leonards Centre Bootle & Foodbank	500.00
Easter Eggs for Foodbank	149.85
R.B.L. Poppy Wreath	100.00
DEBRA Butterfly Skin Cha	250.00
Cooker Repair - Litherland	150.00
St Joseph's Hospice - Sparkl Appeal	200.00
LCIF Ukraine Stoves Appea	250.00
LCIF - Californian Wildfire	250.00
Family Wellbeing Centre Cambridge Rd	500.00
Mark Edwards Foundation	300.00
F/Freezer - Litherland Lady	50.00
K I N D	500.00
Donations in acknowlegment of Santa Volunteers	
Across Lourdes Transport	50.00
Crosby RDA	50.00
Sts Peter & Paul New Par Centre	50.00

BALANCE C/F 14544.80

TOTALS 26698.08

26698.08

Item included in Balance c/f but already committed:

LCIF Appeals	£600
Lunt Meadows Sensory Garden	£3,850

Bootle Flood Appeal

£150

£200

Total

£4,800

CROSBY AND DISTRICT LIONS CLUB (CIO)

CLOSING BALANCES AS AT 30.06.2025

CLUB ACCOUNT	5580.86	WELFARE ACCOUNT	14544.80
CHARTER ACCOUNT	1019.84		
SOCIAL ACCOUNT	46.84		
PRESIDENT'S ACCOUP	392.95		
BENEVOLENT ACCOU	41.97		
TAILTWISTER ACCOU	195.04		
PROJECTS ACCOUNT	1469.47		
CONTINGENCY ACCO	5000.00		
BOTTLE ACCOUNT	559.06		
TOTALS	<u>14306.03</u>		<u>14544.80</u>

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

Certified true and accurate in accordance with books, records and statements submitted

Mark Sonne
Independent Examiner

CROSBY & DISTRICT LIONS CLUB (CIO)

Social Account 2024/25

Petty Cash

		Income			Expenses	Balance
Cash Float B/Fwd		£21.60				£21.60
DATE - 2024	Venue	Income	Food Costs	Hire Charge	Refreshments/Event etc	Total expenses
July	Crossroads	£26.00		£20.00	Silly Olympics	£20.00
August	34 H A	£35.00	£35.00		Afternoon Tea	£35.00
September	Pier Head	£0.00			River Cruise No Cost to Club-Paid to Ferry	£0.00
October					UNO Evening No Cost to Club	£0.00
November						£0.00
December	34 H A				Christmas Social Self Catered	£0.00
2025						£0.00
January	ASSF				Burns Night - Paid Direct to ASSF	£0.00
February	Crossroads	£26.00		£20.00	UNO& Pudding Evening	£20.00
March						£0.00
April	WLGCC				Charter Anniversary - See separate Account	£0.00
May						£0.00
June	6 SMR	£80.00	£88.24		Handover inc Gift for hosts	£88.24
		17.24			Resale of surplus handover food	£0.00
						£0.00
	Totals	£184.24	£123.24	£40.00	Total Exps 2023/24	£163.24
Brought Fwd from 2023/24		£21.60				
		£205.84			Carried Forward to 2025/26	£42.60

CROSBY & DISTRICT LIONS CLUBS (C.I.O.)

Independent Examiner's Report for the year ended 30th June 2025

This report on the accounts of the Club for the year ended 30th June which is set out in the Binder and Papers attached, is in respect of an examination carried out under sect. 43 of the Charities Act 1993(The Act).

Respective responsibilities of the Trustees and Examiner

As officers of the Club you are responsible for the preparation of the accounts; you consider that the audit requirement of Sect. 43(2) of the Act does not apply. It is my responsibility to state on the basis of procedures in the General directions given by the Charity Commissioners under Sect.43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General directions given by the Charity Commissioner. That examination includes a review of the accounting records kept by the Club and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as directors/trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would require in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with sect. 41 of the Act, and - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met; or
- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Sonne.....

Dated 04 DEC 2025

CROSBY & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1189724

Accounts

CROSBY & DISTRICT LIONS CLUB (CIO)

Charity No 1189724

Year ended 30th June 2024

Trustees Annual Report

The Charity became active on 1st July 2023 and received a transfer in of funds totalling £25,075.97 in all, from Crosby & District Lions Club (£14,392.13) and their Charitable Trust (£10683.84), Charity No 1062107. This latter Charity is no longer active and will be wound up in due course.

We are an independent Club, but are affiliated to the global service organisation, Lions International.

The Trustees from 1st July 2023 to 30th June 2024 were:

President	Tom Tyson
IP President	David Winsland
Vice President	Alasdair Francis
Secretary	Dave Smyth
Treasurer	Graham Murphy
Membership Chair	John Hall
Lion Tamer	Joyce Norris
Trustee	Lynne Winsland

The Charity operates as a small Club of approximately 20 members, from whom all Trustees and Officials are elected by Club members. Additional volunteers numbering between 20 and 30 are used for various events as required,

A Business meeting is held monthly, when regular Club business is discussed and voted on, whilst meetings of the Trustees are held 10 times a year to discuss forward planning and to carry out the Trustees particular responsibilities.

There are a number of fundraising activities carried out through the year, including 2 principal events. We tour Bootle in December with a Santa Float and also carry out static 'Meet Father Christmas' events at local supermarkets. In spring we run bedding plant and hanging basket sales and in autumn, winter pansy sales. There are also smaller fundraising events such as bookstalls and cuddly toy stalls.

Our fundraising is intended to chiefly support the local Sefton area of Crosby and Bootle and the surrounding districts, Grants to individuals are usually identified through approaches from Social Services, Council Departments or other local bodies. We make grants to Charities and other appropriate bodies carrying out their activities in the area, after discussion and agreement by the Club. Where appropriate on occasions we may also make grants to national charities and through our associated International Charity, Lions Clubs International Foundation, to support international disasters and appeals.

Additionally we perform a number of service activities. We maintain an area of garden including a raised bed in the centre of Crosby, with seasonally suitable plants. We operate a service collecting and recycling spectacles. We provide free 'Message in a bottle' facilities so that health information etc can be easily accessed by emergency workers.

The Charity does not own any assets apart from equipment necessary to carry out our fundraising, and these are considered to have only nominal value.

The Charity does not have any debts or liabilities.

Graham Murphy

Hon Treasurer

30th January 2025

CROSBY AND DISTRICT LIONS CLUB (CIO)

OPENING BALANCES AS AT 01.07.2023

CLUB ACCOUNT	0.00	WELFARE ACCOUNT	0.00
CHARTER ACCOUNT	0.00		
SOCIAL ACCOUNT	0.00		
PRESIDENT'S ACCOUNT	0.00		
BENEVOLENT ACCOUNT	0.00		
TAILTWISTER ACCOUNT	0.00		
PROJECTS ACCOUNT	0.00		
CONTINGENCY ACCOUNT	0.00		
BOTTLE ACCOUNT	0.00		
TOTALS	<u>0.00</u>		<u>0.00</u>

CROSBY AND DISTRICT LIONS CLUB (CIO)

CLUB ACCOUNT

INCOME

BALANCE Tfrd From	5636.86
Crosby & District Lions Club	
Membership Subscriptions	2154.00
Members re Charter Visits	171.50
Bank Interest	68.62

EXPENDITURE

Dues to District	178.50
Multiple District	688.80
International	725.27
Equipment, Cash & Legal Ins	18.40
Zoom Subs	128.80
I C O Registration Fee	35.00
Charter Visits	258.00
Gold Bars (X3) for President's Chain	91.95
40th Anniversary Mugs	138.00
Gifts	68.78
Expenses/Hospitality	43.00
Bank Charges (HSBC)	5.00

BALANCE C/F 5651.48

TOTALS

8030.98

8030.98

CROSBY AND DISTRICT LIONS CLUB (CIO)

CHARTER ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE Tfrd From	718.66	West Lancashire Golf Club	2133.20
Crosby & District Lions Club		Meal, & Guests Drinks	
Membrs mthly recei	1131		
Less refunds	<u>209</u>	Sundry Exps	148.00
	922.00		
Guest Tickets	1409.00	40th Anniversary Coasters	100.00
Raffle	251.50		
Refund re 2022/23 not preented	61.00		
		BALANCE C/F	980.96
TOTALS	<u><u>3362.16</u></u>		<u><u>3362.16</u></u>

CROSBY AND DISTRICT LIONS CLUB (CIO)

PRESIDENT'S ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE Tfrd From	370.75		
Crosby & District Lions Club			
From Tailtwister	171.27	Maghull Charter	88.50
Monthly Draws	200.00	Soroptimist Charter	66.00
		Liverpool Charter	90.00
		Southport Charter	96.00
		Douglas Valley Charter	90.00
		BALANCE C/F	311.52
TOTALS	<u>742.02</u>		<u>742.02</u>

CROSBY AND DISTRICT LIONS CLUB (CIO)

TAILTWISTER ACCOUNT

INCOME

BALANCE Tfrd From 171.27
Crosby & District Lions Club
Monthly Fines 177.43

EXPENDITURE

Transferred to President's Fun 171.27

BALANCE C/F 177.43

TOTALS 348.70

348.70

CROSBY AND DISTRICT LIONS CLUB (CIO)

PROJECTS ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE Tfrd From	1122.94		
Crosby & District Lions Club			
Carol Float	5695.38	Expenses & Payts to Helpers	716.99
+ Statics			
Plants & Hanging Baskets	7800.50	Expenses	5146.85
Winter Pansies	1739.70	Expenses	996.20
Sandalwood Barbeque Jun 23	562.00	Expenses	199.79
Sandalwood Barbeque May 21	500.00	Expenses	215.50
Boottle Light Switch-on	65.00	Event Equipment, Cash & Legal Ins	72.05
Sale of old Grotto Prizes	50.00		
Bank Interest	71.23	Storage Costs & Donations	450.00
		Sefton Lottery Registration	20.00
		Food Hygene Certificate Training (X2)	48.00
		Sundry Exps	74.26
		to Welfare	8500.00
		BALANCE C/F	1167.11

TOTALS

17606.75

17606.75

CROSBY AND DISTRICT LIONS CLUB (CIO)

BOTTLE ACCOUNT

INCOME

BALANCE Tfrd From 1214.86
Crosby & District Lions Club

EXPENDITURE

Payment for Supplies 55.80

BALANCE C/F 1159.06

TOTALS 1214.86

1214.86

CROSBY AND DISTRICT LIONS CLUB (CIO)

WELFARE ACCOUNT

<u>INCOME</u>		<u>EXPENDITURE</u>	
BALANCE Tfrd From	10683.84		
Crosby & District Lions Club Charitable Trust			
From Projects	8500.00		
Screwfix Grant Award - Lunt Meadows Sensory Garden	5000.00	MD Youth Appeal	80.00
Donations Memory Sue Spruce	90.00	Cancer Research- Mem of Sue Spruce	90.00
Gift Aided Donations	185.43	Fridge/Freezer-Lady in Thornt	159.00
Non Gift Aided Donations	125.97	Zoe's Place - Baby Hospice	500.00
Zone Meeting T/twister re Brain Tumour Research	19.20	LCIF Natural Disasters App'l	300.00
Moorside B C Quiz Prize	20.00	DG's Partner's Charity Brain Tumour Research	269.20
Unpresented Cheque Written Back	200.00	Charter Guest Speakers	250.00
Bank Interest	118.55	Charity - Keswick Mountain Rescue	
		Wild Tribe Heroes Book 10 Sets	400.00
		Planter Maintenance & Plants	611.20
		Bins for spectacles collection	72.63
		Crosby Riding for the Disabled	250.00
		Bed for Seaforth Resident	60.00
		St Leonards Centre Bootle	750.00

& Foodbank	
Easter Eggs for Foodbank	150.00
R.B.L. Poppy Wreath	100.00
Lion Heidi's Mt Kenya Climb	200.00
Furniture - Waterloo Resident	120.00
Child's Wheelchair	250.00
Frnds of Alexandra & Coronation Parks	200.00
Lunt Meadow Defibrillator	1211.00
Defibrillator Signs	74.00
Family Wellbeing Centre Cambridge Rd	500.00
Sight Savers	100.00
Furniture for Bootle Resident	130.00
Air Fryer for Ford Man	183.95
LCIF - Japan Earthquake Appe	200.00
K I N D	500.00
LCIF - Ukraine Portable Stoves	250.00
Air Fryer-Waterloo Man	150.00
Child Attacked by Dog	123.59
Funeral Help	250.00
Bootle Community by Nature	250.00
Sefton Children's Trust	300.00
Donations in acknowlegment of Santa Volunteers	
Sefton Baby Baskets	50.00

Merseyside Dementia Friendly Radio	200.00
Gift for Living - MD Appeal Uganda Orphanage	390.00
LCIF Eathquake Appeal	200.00
Blood Bikes - Hi-Viz Vests	300.00
Waterloo & Crosby Theatre Co	250.00
Washing Machine for Litherlan Man	200.00
BALANCE C/F	14318.42

TOTALS

24942.99

24942.99

Item included in Balance c/f but already committed:

LCIF Appeals

£600

Lunt Meadows Sensory Garden

£5,000

Total

£5,600

CROSBY AND DISTRICT LIONS CLUB (CIO)

CLOSING BALANCES AS AT 30.06.2024

CLUB ACCOUNT	5651.48	WELFARE ACCOUNT	14318.42
CHARTER ACCOUNT	980.96		
SOCIAL ACCOUNT	46.84		
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CONTINGENCY ACCOUNT	5000.00		
BOTTLE ACCOUNT	1159.06		
TOTALS	<u>14579.35</u>		<u>14318.42</u>

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

Certified true and accurate in accordance with books, records and statements submitted

Mark Sonne
Independent Examiner

CROSBY & DISTRICT LIONS CLUB (CIO)

Social Account 2023/24

Petty Cash

	Income	Expenses	Balance
Cash Float B/Fwd	£75.00		£75.00

DATE - 2023	Venue	Income	Food Costs	Hire Charge	Refreshments/Event etc	Total expenses	
July		£0.00	£0.00	£0		£0.00	£75.00
August	Ivan's	£130.00	£136.50	none	Barbeque	£136.50	£68.50
September	Lunt Meadows	£0.00	£0.00	£0.00	Nature Walk- Cancelled Flooded Paths	£0.00	£68.50
October	Crossroads	£0.00	£0.00	£0.00	Uno Evening-Cancelled-Insufficient numbers	£0.00	£68.50
November	Fazackerley S C	Funding controlled by organisers			Sue Spruce Tribute Night	£0.00	£68.50
December	Crossroads	£150.00	£119.15	£20.00	Christmas Murder Mystery Night	£139.15	£79.35
2024						£0.00	£79.35
January	ASSF	Funding controlled by organisers			Burns Night	£0.00	£79.35
February						£0.00	£79.35
March						£0.00	£79.35
April		See separate account			Charter Anniversary	£0.00	£79.35
May						£0.00	£79.35
June	Alasdair's	£0.00	£57.76	£0.00	Handover	£57.76	£21.60
						£0.00	£21.60
						£0.00	£21.60
	Totals	£280.00	£313.41	£20.00	Total Exps 2023/24	£333.41	
	Brought Fwd from 2022/23	£75.00					
		£355.00			Carried Forward to 2024/25	£21.60	

CROSBY & DISTRICT LIONS CLUBS (C.I.O.)

Independent Examiner's Report for the year ended 30th June 2024

This report on the accounts of the Club for the year ended 30th June which is set out in the Binder and Papers attached, is in respect of an examination carried out under sect. 43 of the Charities Act 1993(The Act).

Respective responsibilities of the Trustees and Examiner

As officers of the Club you are responsible for the preparation of the accounts; you consider that the audit requirement of Sect. 43(2) of the Act does not apply. It is my responsibility to state on the basis of procedures in the General directions given by the Charity Commissioners under Sect.43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General directions given by the Charity Commissioner. That examination includes a review of the accounting records kept by the Club and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as directors/trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would require in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with sect. 41 of the Act, and - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met; or
- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Sonne.....

Dated 10 Dec 2024

CROSBY & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1189724

Accounts

CROSBY & DISTRICT LIONS CLUB (CIO)

Year ended 30th June 2023

Annual Report

There has been no activity by the Charity during the period under report. Although the Charity has been in existence for the full year, issues in opening a Bank Account have meant that it did not operate during that time.

Banking formalities were completed in June 2023 and the Charity has operated fully during the period commencing 1st July 2024.

Graham Murphy

Treasurer

29th April 2024

CROSBY AND DISTRICT LIONS CLUB

OPENING BALANCES AS AT 01.07.2022

CLUB ACCOUNT	0.00	WELFARE ACCOUNT	0.00
CHARTER ACCOUNT	0.00		
SOCIAL ACCOUNT	0.00		
PRESIDENT'S ACCOUNT	0.00		
BENEVOLENT ACCOUNT	0.00		
TAILTWISTER ACCOUNT	0.00		
PROJECTS ACCOUNT	0.00		
CONTINGENCY ACCOUNT	0.00		
BOTTLE ACCOUNT	0.00		
TOTALS	<u>0.00</u>		<u>0.00</u>

CROSBY AND DISTRICT LIONS CLUB

CLUB ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CHARTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS 0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

SOCIAL ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS 0.00

0.00

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CROSBY AND DISTRICT LIONS CLUB

PRESIDENT'S ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS 0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

BENEVOLENT ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS 0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

TAILTWISTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PROJECTS ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CONTINGENCY ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS 0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

BOTTLE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F 0.00

TOTALS 0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

WELFARE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

TOTALS

0.00

BALANCE C/F

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLOSING BALANCES AS AT 30.06.2023

CLUB ACCOUNT	0.00	WELFARE ACCOUNT	0.00
CHARTER ACCOUNT	0.00		
SOCIAL ACCOUNT	0.00		
PRESIDENT'S ACCOUNT	0.00		
BENEVOLENT ACCOUNT	0.00		
TAILTWISTER ACCOUNT	0.00		
PROJECTS ACCOUNT	0.00		
CONTINGENCY ACCOUNT	0.00		
BOTTLE ACCOUNT	0.00		
TOTALS	<u>0.00</u>		<u>0.00</u>

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

CROSBY & DISTRICT LIONS CLUB

	<u>Carried forward</u>	<u>£142.30</u>	
£0.00	£0.00	£142.30	£0.00

CROSBY & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1189724

Accounts

CROSBY AND DISTRICT LIONS CLUB

OPENING BALANCES AS AT 01.07.2021

CLUB ACCOUNT	0.00	WELFARE ACCOUNT
CHARTER ACCOUNT	0.00	
SOCIAL ACCOUNT	0.00	
PRESIDENT'S ACCOUNT	0.00	
BENEVOLENT ACCOUNT	0.00	
TAILTWISTER ACCOUNT	0.00	
PROJECTS ACCOUNT	0.00	
CONTINGENCY ACCOUNT	0.00	
BOTTLE ACCOUNT	0.00	
TOTALS	<u>0.00</u>	

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLUB ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

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0.00

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0.00

CROSBY AND DISTRICT LIONS CLUB

TAILTWISTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

1

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PROJECTS ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CONTINGENCY ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

0.00

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

WELFARE ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F

0.00

No Activity on A/C

TOTALS

0.00

BALANCE C/F

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLOSING BALANCES AS AT 30.06.2022

CLUB ACCOUNT	0.00	WELFARE ACCOUNT
CHARTER ACCOUNT	0.00	
SOCIAL ACCOUNT	0.00	
PRESIDENT'S ACCOUNT	0.00	
BENEVOLENT ACCOUNT	0.00	
TAILTWISTER ACCOUNT	0.00	
PROJECTS ACCOUNT	0.00	
CONTINGENCY ACCOUNT	0.00	
BOTTLE ACCOUNT	0.00	
TOTALS	<u>0.00</u>	

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

0.00

0.00

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CROSBY & DISTRICT LIONS CLUB (CIO)

ANNUAL REPORT for year ended 30th June 2022

Because of ongoing issues following the Covid restrictions and disruptions we have as yet and therefore have continued to operate the old Charitable Trust No 1062107 (See separate accounts) We hope to operate the CIO shortly and close off the old Charitable Trust at that point.

Graham Murphy

Treasurer

25th January 2023

	<u>Carried forward</u>	<u>£142.30</u>	
£0.00	£0.00	£142.30	£0.00

been unable to open new bank accounts for the new Caritable Incorporated Organisation
te repport & accounts)

CROSBY & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1189724

Accounts

CROSBY AND DISTRICT LIONS CLUB

OPENING BALANCES AS AT 09.03.2020

CLUB ACCOUNT	0.00	WELFARE ACCOUNT
CHARTER ACCOUNT	0.00	
SOCIAL ACCOUNT	0.00	
PRESIDENT'S ACCOUNT	0.00	
BENEVOLENT ACCOUNT	0.00	
TAILTWISTER ACCOUNT	0.00	
PROJECTS ACCOUNT	0.00	
CONTINGENCY ACCOUNT	0.00	
BOTTLE ACCOUNT	0.00	
TOTALS	<u>0.00</u>	

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLUB ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

TAILTWISTER ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

1

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

PROJECTS ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS

0.00

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CONTINGENCY ACCOUNT

INCOME

EXPENDITURE

BALANCE B/F 0.00

No Activity on A/C

BALANCE C/F

TOTALS 0.00

0.00

0.00

0.00

0.00

TOTALS

0.00

BALANCE C/F

0.00

0.00

CROSBY AND DISTRICT LIONS CLUB

CLOSING BALANCES AS AT 30.06.2021

CLUB ACCOUNT	0.00	WELFARE ACCOUNT
CHARTER ACCOUNT	0.00	
SOCIAL ACCOUNT	0.00	
PRESIDENT'S ACCOUNT	0.00	
BENEVOLENT ACCOUNT	0.00	
TAILTWISTER ACCOUNT	0.00	
PROJECTS ACCOUNT	0.00	
CONTINGENCY ACCOUNT	0.00	
BOTTLE ACCOUNT	0.00	
TOTALS	<u>0.00</u>	

Certified accurately prepared on the basis of the Club bank statements, books and records

G G Murphy
Treasurer

0.00

0.00

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CROSBY & DISTRICT LIONS CLUB

	<u>Carried forward</u>	<u>£142.30</u>	
£0.00	£0.00	£142.30	£0.00