

## **CROSBY & DISTRICT LIONS CLUB (CIO)**

**Charity No 1189724**

**Year ended 30<sup>th</sup> June 2024**

### **Trustees Annual Report**

The Charity became active on 1<sup>st</sup> 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 This latter Charity is no longer active and will be wound up in due course.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

30<sup>th</sup> January 2025

## **CROSBY AND DISTRICT LIONS CLUB (CIO)**

### **OPENING BALANCES AS AT 01.07.2023**

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

# **CROSBY AND DISTRICT LIONS CLUB (CIO)**

## **CLUB ACCOUNT**

### **INCOME**

<b>BALANCE Tfrd From</b>	<b>5636.86</b>
<b>Crosby &amp; District Lions Club</b>	
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

### INCOME

<b>BALANCE Tfrd From</b>	718.66
<b>Crosby &amp; District Lions Club</b>	
Membrs mthly recei	1131
Less refunds	<u>209</u>
	922.00
 Guest Tickets	 1409.00
 Raffle	 251.50
 Refund re 2022/23 not preented	 61.00

### EXPENDITURE

West Lancashire Golf Club	2133.20
Meal, & Guests Drinks	
 Sundry Exps	 148.00
 40th Anniversary Coasters	 100.00

**BALANCE C/F** 980.96

**TOTALS** 3362.16

3362.16

**CROSBY AND DISTRICT LIONS CLUB (CIO)**

**SOCIAL ACCOUNT**

**INCOME**

**EXPENDITURE**

**BALANCE Tfrd From**                      46.84  
**Crosby & District Lions Club**  
No Activity on this account during the year

**BALANCE C/F**    46.84

<b>TOTALS</b>	<u>46.84</u>	<u>46.84</u>
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Cash held by Social Chairman on 30th June 2024	<u>£21.60</u>
See Account prepared - Appendix A)	

## **CROSBY AND DISTRICT LIONS CLUB (CIO)**

### **PRESIDENT'S ACCOUNT**

#### **INCOME**

<b>BALANCE Tfrd From</b>	370.75
<b>Crosby &amp; District Lions Club</b>	
From Tailtwister	171.27
Monthly Draws	200.00

#### **EXPENDITURE**

Maghull Charter	88.50
Soroptimist Charter	66.00
Liverpool Charter	90.00
Southport Charter	96.00
Douglas Valley Charter	90.00

**BALANCE C/F** 311.52

**TOTALS** 742.02

742.02



## CROSBY AND DISTRICT LIONS CLUB (CIO)

## BENEVOLENT ACCOUNT

## INCOME

## EXPENDITURE

BALANCE Tfrd From	109.95
Crosby & District Lions Club	

Cards Gifts etc	25.00
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<b>BALANCE C/F</b>	<b>84.95</b>
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<b>TOTALS</b>	<b>109.95</b>
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109.95

**CROSBY AND DISTRICT LIONS CLUB (CIO)**

**TAILTWISTER ACCOUNT**

**INCOME**

**EXPENDITURE**

<b>BALANCE Tfrd From</b>	<b>171.27</b>	
<b>Crosby &amp; District Lions Club</b>		
Monthly Fines	177.43	Transferred to President's Fun 171.27

**BALANCE C/F** 177.43

<b>TOTALS</b>	<u>348.70</u>	<u>348.70</u>
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# **CROSBY AND DISTRICT LIONS CLUB (CIO)**

## **PROJECTS ACCOUNT**

<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>	
<b>BALANCE Tfrd From</b>	1122.94		
<b>Crosby &amp; District Lions Club</b>			
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 24	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
		<b>BALANCE C/F</b>	1167.11

TOTALS

17606.75

17606.75

**CROSBY AND DISTRICT LIONS CLUB (CIO)**

**CONTINGENCY ACCOUNT**

**INCOME**

**EXPENDITURE**

**BALANCE Tfrd From**                      5000.00  
**Crosby & District Lions Club**  
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	1214.86
Crosby & District Lions Club	

Payment for Supplies	55.80
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<b>BALANCE C/F</b>	<b>1159.06</b>
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<b>TOTALS</b>	<u>1214.86</u>
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1214.86

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# **CROSBY AND DISTRICT LIONS CLUB (CIO)**

## **WELFARE ACCOUNT**

<u><b>INCOME</b></u>		<u><b>EXPENDITURE</b></u>	
<b>BALANCE Tfrd From</b>	<b>10683.84</b>		
<b>Crosby &amp; District Lions Club Charitable Trust</b>			
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
		Zoe's Place - Baby Hospice	500.00
Non Gift Aided Donations	125.97	LCIF Natural Disasters App'l	300.00
Zone Meeting T/twister re Brain Tumour Research	19.20	DG's Partner's Charity Brain Tumour Research	269.20
Moorside B C Quiz Prize	20.00	Charter Guest Speakers	250.00
Unpresented Cheque Written Back	200.00	Charity - Keswick Mountain Rescue	
Bank Interest	118.55	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
		<b>BALANCE C/F</b>	<b>14318.42</b>
<b>TOTALS</b>	<u>24942.99</u>		<u>24942.99</u>

Item included in Balance c/f but already committed:

LCIF Appeals	£600
Lunt Meadows Sensory Garden	£5,000

Total	<u>£5,600</u>
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## **CROSBY AND DISTRICT LIONS CLUB (CIO)**

### **CLOSING BALANCES AS AT 30.06.2024**

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

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
<b>2024</b>						£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 30<sup>th</sup> June 2024

This report on the accounts of the Club for the year ended 30<sup>th</sup> 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.....