

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

**Charity No 1189724**

**Year ended 30<sup>th</sup> June 2025**

## **Trustees Annual Report**

The Charity has been fully active during the year to 30<sup>th</sup> 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

17<sup>th</sup> 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**

<b>CLUB ACCOUNT</b>	5651. 48	<b>WELFARE ACCOUNT</b>	14318. 42
<b>CHARTER ACCOUNT</b>	980. 96		
<b>SOCIAL ACCOUNT</b>	46. 84		
<b>PRESIDENT'S ACCOUP</b>	311. 52		
<b>BENEVOLENT ACCOU</b>	84. 95		
<b>TAILTWISTER ACCOU</b>	177. 43		
<b>PROJECTS ACCOUNT</b>	1167. 11		
<b>CONTINGENCY ACCO</b>	5000. 00		
<b>BOTTLE ACCOUNT</b>	1159. 06		
<b>TOTALS</b>	<u>14579. 35</u>		<u>14318. 42</u>

# CROSBY AND DISTRICT LIONS CLUB (CIO)

## CLUB ACCOUNT

### INCOME

**BALANCE brought fwd**    5651.48

Membership Subscriptions    2088.00

Members re Charter Visits    385.00

Bank Interest                    75.67

### EXPENDITURE

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

Charter Visits                    297.00

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    60.00  
& Paediatric Cancer Research

**BALANCE C/F**                    5580.86

**TOTALS**

8200.15

8200.15

# CROSBY AND DISTRICT LIONS CLUB (CIO)

## CHARTER ACCOUNT

### INCOME

<b>BALANCE brought fwd</b>	980. 96
Membrs mthly rec	1110
Less refunds	<u>126</u> 984. 00
Guest Tickets	1802. 00
Raffle	243. 1
Less Expenses	<u>83. 02</u> 160. 08
Guests paid from Club or Projects Funds	90. 00

### EXPENDITURE

West Lancashire Golf Club	2732. 20
Meal, & Guests Drinks	
Table Gifts	114. 00
Sundry Exps	151. 00

**BALANCE C/F** 1019. 84

**TOTALS** 4017. 04

4017. 04

## CROSBY AND DISTRICT LIONS CLUB (CIO)

## SOCIAL ACCOUNT

INCOME

## EXPENDITURE

<b>BALANCE brought fwd</b>	46.84
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No Activity on this account during the year

<b>BALANCE C/F</b>	46.84
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<b>TOTALS</b>	46.84
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46.84

Cash held by Social Chairman on 30th June 2025  
See Account prepared - Appendix A)

£42. 60



# CROSBY AND DISTRICT LIONS CLUB (CIO)

## PRESIDENT'S ACCOUNT

### INCOME

### EXPENDITURE

**BALANCE brought fwd**      311. 52

From Tailtwister              177. 43

Monthly Draws                201. 00

Maghull Charter                90. 00

Upholland Tawd Vale Cha    102. 00

Liverpool Charter              105. 00

**BALANCE C/F**                      392. 95

**TOTALS**                              689. 95

689. 95

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

**BENEVOLENT ACCOUNT**

INCOME

EXPENDITURE

**BALANCE brought fwd**      84. 95

Cards Gifts etc                      42. 98

**BALANCE C/F**                      41. 97

**TOTALS**                      84. 95

84. 95

## CROSBY AND DISTRICT LIONS CLUB (CI

## TAILTWISTER ACCOUNT

INCOME

## EXPENDITURE

<b>BALANCE brought fwd</b>	177.43
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Monthly Fines	195.04
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Transferred to President's 177.43

**BALANCE C/F**

195.04

**TOTALS**

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372.47

372.47

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

## **PROJECTS ACCOUNT**

<u>INCOME</u>		<u>EXPENDITURE</u>	
<b>BALANCE brought fwd</b>	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
		<b>BALANCE C/F</b>	1469. 47
<b>TOTALS</b>	<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

<b>TOTALS</b>	<u>5000. 00</u>	<u>5000. 00</u>
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## CROSBY AND DISTRICT LIONS CLUB (CIO)

## BOTTLE ACCOUNT

INCOME

## EXPENDITURE

<b>BALANCE Tfrd From</b>	1159.06
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Donation from Freshfield	50.00
Ramblers	

Payment for Supplies	650.00
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<b>BALANCE C/F</b>	559.06
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<b>TOTALS</b>	<u>1209.06</u>
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1209.06

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

## **WELFARE ACCOUNT**

<u>INCOME</u>		<u>EXPENDITURE</u>	
<b>BALANCE brought fwd</b>	14318. 42		
From Projects	8000. 00		
Moorside Park Bowling Cl	150. 00	MD Youth Appeal	200. 00
Donation			
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	50. 00	Lunt Meadow payments fro	1192. 66
Lunt Meadows		Screwfix Grant	
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 Re	340. 00
Contribution to cost of cooker			
Gift Aided Donations	117. 70	DG's Partner's Charity	250. 00
Non Gift Aided Donations	91. 00	Sepsis Research	
		Charter Guest Speakers	250. 00
		Charity - Sefton Foodbank	
		Planter Maintenance & Plai	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 Disabl	70. 00
		boy	



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

<b>BALANCE C/F</b>	14544. 80
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<b>TOTALS</b>	<u>26698. 08</u>	<u>26698. 08</u>
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Item included in Balance c/f but already committed:

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

Bootle Flood Appeal	<u>£150</u>
	<u>£200</u>
Total	<u>£4,800</u>

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

## **CLOSING BALANCES AS AT 30.06.2025**

<b>CLUB ACCOUNT</b>	5580.86	<b>WELFARE ACCOUNT</b>	14544.80
<b>CHARTER ACCOUNT</b>	1019.84		
<b>SOCIAL ACCOUNT</b>	46.84		
<b>PRESIDENT'S ACCOU</b>	392.95		
<b>BENEVOLENT ACCOU</b>	41.97		
<b>TAILTWISTER ACCOU</b>	195.04		
<b>PROJECTS ACCOUNT</b>	1469.47		
<b>CONTINGENCY ACCO</b>	5000.00		
<b>BOTTLE ACCOUNT</b>	559.06		
<b>TOTALS</b>	<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	£27. 60
August	34 H A	£35.00	£35.00		Afternoon Tea	£35.00	£27. 60
September	Pier Head	£0. 00			River Cruise No Cost to Club-Paid to Ferry	£0.00	£27. 60
October					UNO Evening No Cost to Club	£0.00	£27. 60
November						£0.00	£27. 60
December	34 H A				Christmas Social Self Catered	£0.00	£27. 60
2025						£0.00	£27. 60
January	ASSF				Burns Night - Paid Direct to ASSF	£0.00	£27. 60
February	Crossroads	£26.00		£20.00	UNO& Pudding Evening	£20.00	£33. 60
March						£0.00	£33. 60
April	WLGC				Charter Anniversary - See separate Account	£0.00	£33. 60
May						£0.00	£33. 60
June	6 SMR	£80.00	£88.24		Handover inc Gift for hosts	£88.24	£25. 36
		17.24			Resale of surplus handover food	£0.00	£42. 60
						£0.00	£42. 60
	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 30<sup>th</sup> June 2025**

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 ..... 04 DEC 2025 .....