



## Report of the Trustees for Solihull Lions Club (CIO) from April 1<sup>st</sup> 2004 until June 1<sup>st</sup> 2025

Owing to the problems our society has encountered with NatWest Bank accessing our account online, the activity on our Solihull Lions Club (CIO) account has been limited as shown on our bank statement enclosed.

Our accounts are regularly

Our Treasurer had a severe stroke and has no recollection of passwords or on-line access. Our Club has only been able to access our cheque book as a method of payment. Activities where there has been a nominee charity to receive proceeds has resulted in the nominee receiving the funds directly. Likewise to date we have not been able to use cashless payments at collections.

Therefore, our fundraising has been limited to subscriptions and cash raised through tin collections.

Our treasurer sends a monthly summary to Trustee Douglas Cross for scrutiny and accounts are available for inspection at monthly meetings.

Stephen Walker

Treasurer on behalf of the Trustees

*Paul Jolly*

*[Signature]*

K. BATE

*Douglas Cross*

Douglas Cross



NatWest

KEITH CULLIFORD  
57 LINKS DRIVE  
SOLIHULL  
WEST MIDLANDS  
B91 2DJ



001795

34400 B

NATWEST BANK  
4 HIGH STREET  
SOLIHULL  
WEST MIDLANDS  
DEPOT CODE 005  
B91 3TF

## Statement of Account for:

Branch sort code: 555015  
Account number: 42848687

SOLIHULL LIONS CLUB.  
- ADMINISTRATION ACCOUNT.

Period covered: from 04/01/2024 to 30/06/2025

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Date	Details	Withdrawn	Paid In	Balance
08/01/2024	100772	555015	1105.00	2946.69
31/01/2024	100773	555015 31JAN 1154	150.00	3096.69
05/02/2024	Automated Credit	OBRIEN P&AM POB SUBS 23/24 FP 05/02/24 0925 179231815290502001	37.00	3133.69
13/02/2024	001172	488.10		2645.59
27/02/2024	CREDIT	555015	67.00	2712.59
08/03/2024	Automated Credit	K BATE K BATE FP 08/03/24 1430 100000001304428711	37.00	2749.59
07/05/2024	001173	70.00		2679.59
01/07/2024	Automated Credit	S WALKER FP 01/07/24 0206 600000001377794382	37.00	2716.59
01/07/2024	Automated Credit	CULLIFORD KEITH 1 CULLIFORD FP 01/07/24 1031 5043924213011082CN	37.00	2753.59
01/07/2024	Automated Credit	JOLLY AP + LA NO REF FP 01/07/24 0302 RP4652486629632300	37.00	2790.59
01/07/2024	Automated Credit	MORRIS R + PA 42848687 FP 01/07/24 0308 RP4652486630198600	37.00	2827.59

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Sortcode: 555015

Account number: 42848687

Statement of Account for 04/01/2024 to 30/06/2025

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Date	Details	Withdrawn	Paid In	Balance
01/07/2024	Automated Credit	CROSS D H FP 01/07/24 0207 100000001368892356	37.00	2864.59
01/07/2024	Automated Credit	WRAGG JEAN SUBSCRIPTION FP 01/07/24 0028 FP24182053416588	37.00	2901.59
01/07/2024	Automated Credit	K BATE K BATE FP 01/07/24 0227 100000001368933183	37.00	2938.59
01/07/2024	Automated Credit	K BATE K BATE FP 01/07/24 0226 600000001377835335	15.00	2953.59
01/08/2024	Automated Credit	K BATE K BATE FP 01/08/24 0238 300000001400015637	15.00	2968.59
13/08/2024	001174			2458.99
02/09/2024	Automated Credit	K BATE K BATE FP 02/09/24 0249 500000001415295499	15.00	2473.99
24/09/2024	001175			2357.59
01/10/2024	Automated Credit	K BATE K BATE FP 01/10/24 0328 600000001431773421	15.00	2372.59
03/10/2024	001176			2354.64
15/10/2024	Automated Credit	SHIRLEY LIONS CLUB BEER FESTIVAL FP 15/10/24 1536 500000001440264422	705.32	3059.96
30/10/2024	001177			2998.01
01/11/2024	Automated Credit	K BATE K BATE FP 01/11/24 0319 L2T53MQ00000273630	15.00	3013.01
07/11/2024	CREDIT	555015	25.00	3038.01
02/12/2024	Automated Credit	K BATE K BATE FP 02/12/24 0319 L2CI91X00000420344	15.00	3053.01
02/01/2025	Automated Credit	K BATE K BATE FP 02/01/25 0209 L2AOIJ600001060983	15.00	3068.01
02/01/2025	Automated Credit	CROSS D H FP 02/01/25 0215		



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Sortcode: 555015

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Statement of Account for 04/01/2024 to 30/06/2025

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Date	Details	Withdrawn	Paid In	Balance
02/01/2025	Automated Credit	L2IOVF900001324529	37.00	3105.01
02/01/2025	Automated Credit	WRAGG JEAN SUBSCRIPTION FP 02/01/25 0033 FP25001O44192807	37.00	3142.01
02/01/2025	Automated Credit	MORRIS R + PA 42848687 FP 02/01/25 0156 RP4652486752742300	37.00	3179.01
02/01/2025	Automated Credit	S WALKER FP 02/01/25 0217 L2IOVF900001325908	37.00	3216.01
02/01/2025	Automated Credit	K BATE K BATE FP 02/01/25 0211 L2AOIJ600001061332	37.00	3253.01
02/01/2025	Automated Credit	JOLLY AP + LA NO REF FP 02/01/25 0156 RP4652486752225400	37.00	3290.01
02/01/2025	Automated Credit	CULLIFORD KEITH 1 CULLIFORD FP 02/01/25 1031 3931680513012014CN	37.00	3327.01
03/02/2025	Automated Credit	K BATE K BATE FP 03/02/25 0451 L2HJG4P00001119459	15.00	3342.01
04/02/2025	001221	30.00		3312.01
04/02/2025	001222	519.69		2792.32
03/03/2025	Automated Credit	K BATE K BATE FP 03/03/25 0233 L2HJG4P00002254561	15.00	2807.32
01/04/2025	Automated Credit	K BATE K BATE FP 01/04/25 0321 L2HJG4P00003348126	15.00	2822.32
01/05/2025	Automated Credit	K BATE K BATE FP 01/05/25 0304 L2EBKHZ00000795365	15.00	2837.32
02/06/2025	Automated Credit	K BATE K BATE FP 02/06/25 0219 L2GUSGY00000829327	15.00	2852.32

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