



**MAGHULL
TOWN
COUNCIL**

Maghull Town Hall

Hall Lane, Maghull,

Merseyside L31 7BB

Telephone: 0151 526 3705

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NOTICE IS HEREBY GIVEN to attend a Meeting of COMMUNITY SERVICES COMMITTEE which will be held in THE COUNCIL CHAMBER at MAGHULL TOWN HALL on Wednesday 17 November 2021 at 6:30 PM

Note: DECLARATIONS OF INTEREST – If a Member requires advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote, he/she is advised to contact the Town Clerk at least 24 hours in advance of the meeting.

1 Apologies for Absence

2 Declarations of Interest

3 Public Participation.

4 To Confirm the Minutes of the Last Meeting

Members are asked to confirm that the minutes of the meeting on 13th October 2021 are a correct record (pages 1 -6)

5 Budget 2022/23

Members are invited to consider the draft budget (pages 7- 14)

6 Christmas Activities

Members are asked to consider the report (pages 15- 18)

7 Community Wealth Building

Members are asked to consider the verbal report

8 Mayoral Achievement Award

Members are asked to consider the verbal report

9 Grant Application

Members are asked to consider letter from Maghull and District Lions (pages 19 - 24)

10 Chairs report

Miss A. McIntyre FSLCC
Town Clerk

Minutes of Community Services Committee Held Wednesday 13 October 2021 at 6:30 PM

Those present :

Chairman : Cllr D Mullen

Councillors : Cllr Jo Burns, Cllr R Ferguson, Cllr T Hughes, Cllr P Mc Kinley, Cllr Y Sayers, Cllr J Sayers, Cllr F Sharp

Officers : P Dillon, S Larking, A Mc Intyre

1 Apologies for Absence

Apologies have been received from Cllr June Burns, Cllr C Carragher and Cllr A Carr

2 Declarations of Interest

None received.

3 Public Participation.

6 Members of Maghull and District Lions (The Lions) in attendance. The Lions attended to discuss their application for free room hire at the Town Hall for monthly meetings. They also took the opportunity to request funding of £665 (for 1,000 leaflets) to support the relaunch of the " message in a bottle" scheme.

In response Cllrs and Officers made the following points

- Application missing key details including latest accounts
- As funding requested, for leaflets, exceeds the Town Clerks delegated authority it will be considered at next Community Services Committee meeting
- Will include details of scheme in Christmas hampers
- GPs will have data on who will benefit from message in bottle scheme, Lions advised to work with surgeries to promote roll out

RESOLVED that

- 1. Town Clerk to consider application for room hire when missing information received**
- 2. Application for funding for leaflets to be considered at next Community Services Committee**
- 3. The report be noted**

4 To Confirm the Minutes of the Last Meeting

RESOLVED that the minutes of the meeting on 30th June 2021 be approved as a correct record

5 Maghull Garden Festival

a good spread of applications received from across the community and had generated good publicity on social media. Hoping to grow competition next year. Total cost £885 of which £450 raised in sponsorship. Windmill and Sandy Lane nurseries very supportive.

RESOLVED that the report be noted

6

Christmas Activities

Members were informed about proposals for Christmas 2021:

Christmas Hampers: to support vulnerable residents (elderly and families) it was proposed that the Council again offer 100 Christmas hampers as unable to host a Christmas lunch due to re-wire and caution about Covid 19. Officers to work with Maghull Foodbank, Sefton CVS, Churches and GP practices to target those most in need of hampers.

Foodbank: experiencing a surge in demand. In process of relocating to URC on Northway as current location (Methodist Church) is closing. MTC's Grounds Maintenance Team ready to help with move. Food bank have asked for continued support in the run up to Christmas to meet demand. Grant application to be submitted. Looking for donations for Children's Pyjamas.

Fuel poverty: Officers to collect information to sign post residents to advice on fuel poverty.

Christmas Window Competition: Will hold this popular competition again. Mayor of Maghull to judge with a member of Maghull Rotary Club

Christmas Tree: A living Christmas tree had been planted but died due to extremely dry weather in Spring. Costs received for a replacement tree and dressing. Rotary Club liaising with London and Cambridge Properties about a Christmas tree outside the Halifax at the Square

Key points from Cllrs

- Noted that Citizens Advice Bureau unlikely to return to Maghull due to lack of volunteers. Advised Officers speak to Sefton CVS and Sefton Council Welfare Benefits Team for information and advice about fuel poverty
- Conifers planted in other areas of Maghull had died. Irrigation system had helped conifers planted in Bobby's Wood. Christmas tree expensive but nice. Switch on ceremony to be held
- Cllr Sharp proposed a Christmas display in Bobby's Wood. Proposals include a Fr Christmas made out of bales of hay, wooden reindeers and a post box for letters to Santa. Concerns were raised about fire safety. No decision made until full costs established. To be considered at next Community Services meeting.

RESOLVED that

- 1. Funding for 100 hampers agreed**
- 2. Funding for Food Bank agreed in principle, subject to an application being submitted**
- 3. Christmas window competition approved**
- 4. Funding for Christmas tree and dressing at KGV Park agreed and switch on ceremony to be arranged**
- 5. Costs for Christmas display at Bobby's Wood to be established and**

presented to next Community Services meeting

6. Report be noted

7 Business @ Breakfast with Schools - Cllr Josh Burns

Cllr Josh Burns proposed that the Business over Breakfast model run by Maghull High school be rolled out to other schools in Maghull. The scheme needed support from Cllrs to attend to discuss their jobs/careers. He had discussed with Maricourt and they were interested. It was noted that Maghull High are holding business breakfasts over 3 dates in November. Cllrs to be invited to attend

RESOLVED that

- 1. Business over Breakfast be offered to all high schools in Maghull**
- 2. Cllrs to be invited to Maghull High business over breakfast event**
- 3. The report be noted**

8 Queen's Platinum Jubilee Parties in Parks

Members were informed that to mark the Queen's 70th jubilee it was proposed that the Council offer parks for parties (rather than street parties) on 5th June 2022. Focus would be on events that are celebratory and inclusive and would complement "Friends Of" work in parks. Organisers would be responsible for tidying parks after events. Risk assessments would be required. Funding up to £250 for resident/community groups to be available to support events up to a cap of £3,000. Some flexibility if good bids received.

RESOLVED THAT

- 1. Offer to be developed for community groups for hosting events in Maghull Parks to mark the Queen's 70th Jubilee**
- 2. The report be noted**

9 Mayoral Achievement Award

The Mayor of Maghull informed members that the Mayoral Achievement Award would celebrate individual actions through out the year rather than as a one off at the Civic Awards. The Council's Scheme of Delegation had been amended to incorporate the awards. Costs (certificate and small token) to be met from the Mayoral budget. Committee of Cllrs (from Community Services Committee) to consider nominations. Scheme to be promoted on social media and in the Champion. Recommended a review of Civic Award Process to ensure more and better quality applications.

Cllr Sharp discussed proposals for Bobby's Wood including a stainless steel tree of kindness to reflect acts of kindness and goodwill . He also suggested chimes of remembrance/reflection on the Council's website. It was noted that proposals to loan a Saxon Warrior Sculpture, which was displayed in the Baltic Triangle, to Bobby's Wood had not come to fruition

RESOLVED that

- 1. Mayoral achievement award to be developed and introduced**
- 2. Proposals for other recognition/remembrance schemes to be fully developed costed**
- 3. The report be noted**

10 Friends Of Groups - Proposals and Priorities Linked to the Green Heritage Project

Members were informed that funding was proposed to help establish and support Friends of Groups at up to £500 a park. Aim is to establish 3 groups with a pilot in

Glenn Park. A virement of £1,500 from the Neighbourhood budget was requested. Officers will work with schools to encourage them to adopt a park. Quick wins needed to show benefits of involvement and encourage engagement and commitment. It was noted that only 3 or 4 people committed to Bobby's Wood from an initial group of 22

Key points from Cllrs

- Noted that funding for groups not individuals
- Maricourt school litter picking around the school
- Make parks destination to attract people to enjoy parks and look after them
- Attract young people into parks e.g. cycle track
- Consider a photo competition in parks
- Noted that Council unable to apply for PCC funding as Parish Councils not eligible

Note Cllr Josh Burns left the meeting at 7.40pm

RESOLVED that

- 1. A maximum of 3 Friends of groups to be established in the 2021/22 financial year**
- 2. £1,500 be vired from Neighbourhood activities budget to funds Friends of groups**
- 3. The Report be noted**

11 Use of Commonplace Citizen Engagement Platform

Members were informed about Commonplace an online tool to engage with residents. Cost is £2,475 to be funded from Neighbourhood Activities budget. Commonplace would help map assets in the community and identify which organisations are working in the town . Hard copy as well as online.

Key points from Cllrs

- Fits in with Neighbourhood Plan
- Will support bids for community projects
- Will help map traffic from Land East of Maghull

RESOLVED that

- 1. Funding approved for Commonplace Citizen Engagement Platform**
- 2. The report be noted**

12 Future Events

Members were informed that Pinders Circus and Sharlands Family Fun Fair wanted to return to Maghull in 2022. A complaint had been received about noise from the fair at Whinney Brook. Dates as follows:

Sharlands: 21-24 April 2022 at KGV Park and 15 - 18 September at Whinney Brook Playing Field

Pinders: 11-17 July at KGV Park

Cllr Sharp gave a short update on the Rhino (Rainbow) on Stafford Moreton Way. Emptied once, full again. Exploring options to use bottle tops including mosaics by local schools and a recycling firm in Stockport.

RESOLVED that the reports be noted

13

Chair's Report

No report given

CHAIR

Report to: Community Services Committee
Date of Meeting: 17th November 2021
Agenda Item Number 5
Subject: Budget update
Report of: Community Services Manager
Exempt / Confidential No
Report:

Summary

Maghull Town Council Priority	Yes/No
1. Development and Protect the Community	No
2. Develop Parks and Green Spaces	No
3. Value for Money and Enterprising Council	Yes
4. Develop Leisure and Activity for All	No
5. Develop/support Community Services and Groups	No
6. Support Culture and Heritage	No
7. Health and wellbeing Programme	No
8. Statutory Requirement	Yes

Recommendation(s)

- 1. Note the report**

Reasons for Recommendation(s)

Information on budget spend to date and an initial projection for next year's budget requirements for Community Services

Alternative Options Considered and Rejected

None

What will it cost and how will it be financed?

(A) Revenue

N/A

(B) Capital

N/A

Implications of Recommendations:

Financial Implications	Budget spend monitoring guides future spending
Resource Implications	None
Legal Implications	None
Equality & Diversity Implications	Budget information helps support the range of Community Services Activities

Implementation Date for Decision

Immediately following Committee

Appendices

Background Papers

Contact Officer	Phil Dillon
Telephone Number	0151 526 3705
Email Address	phil.dillon@maghull-tc.gov.uk

1. Background

Budget monitoring for spend against the Community Services budget heads takes account for spending up to the beginning of November. (Appendix 1)

As agreed at the previous committee meeting, Commonplace software and web support has been purchased using funds vired from Neighbourhood Activities. Training is now being received by the Community Service Team. The aim is to have a survey site up and running prior to Christmas to be accompanied by a publicity campaign promoting the site to residents as the council seeks their views on the impact of development on key facilities and services across the town. This work will run in to the first part of 2022.

Events have again been kept to a minimum due to Covid19 restrictions. The Maghull Garden Festival and support for the Rhino statue launch were the only events the Council has supported so far this year. If it is possible to host a Civic Awards event in February, we will develop proposals for this on a scale that reflects the extent of work and endeavour that has gone on in the community over the pandemic. The introduction of the Mayoral Achievement award will provide a larger and better defined pool of nominees.

It should be noted that spending on Christmas activities has only just started and spending on the hampers and Christmas tree dressing will form the bulk of the allocated monies prior to the Christmas period. The hamper scheme is looking as if the 100 hampers will be taken up largely via partner organisations. This helps with targeting those most in need.

There has been no project specifically identified for youth provision yet. There is potential for working on diversionary activities with partner organisations including schools but contact has been limited due to the pandemic and schools having to re-establish normality in their day-to-day schedules. Suggestions are welcomed from councillors as to where the youth provision activities should focus.

With regards to the provisional budget for 2022/23 the projection provided by the Finance Officer (see appendix 2) includes the costs of increased overheads in relation to increased national insurance contributions and a potential salary rise of 2%. It assumes the overall budget for activities will remain at the same level. This information will help inform budget discussions at full council.

Recommendation(s):-

1 Note the report

Community Support	Department 3								
Codes									
		Budget	Actual	Budget Remaining	Explanation				
<u>INCOME</u>									
4001	PRECEPT	78,459.00	67,940.25	10,518.75					
4391	FESTIVAL EVENTS INCOME	0.00	1,200.00	-1,200.00	Circus & Fair				
4395	MISC INCOME	0.00	1,436.15	-1,436.15	Mayoral Fund				
		78,459.00	70,576.40	7,882.60					
<u>EXPENDITURE</u>									
	<u>SUPPLIERS</u>								
5330	NEIGHBOURHOOD ACTIVITIES	6,500.00	2,525.69	3,974.31	Commonplace				
5331	EVENTS	4,960.00	960.59	3,999.41	Garden Comp				
5333	CHRISTMAS ACTIVITIES	5,000.00	215.00	4,785.00	Christmas Tree				
5334	YOUTH PROVISION	4,000.00		4,000.00					
5335	GRANTS	5,000.00	2,500.00	2,500.00					
		25,460.00	6,201.28	19,258.72					
	<u>OVERHEADS</u>								
7003	MOBILE PHONES	100.00	178.12	-78.12	Virement to be done				
7100	SALARIES	41,333.00	22,606.15	18,726.85					
7106	EMPLOYER'S NI	3,465.00	1,698.27	1,766.73					
7107	PENSIONS	8,101.00	3,549.21	4,551.79					
		52,999.00	28,031.75	24,967.25					
TOTAL		0.00	36,343.37	-36,343.37					

Community Support	Department 3						
Codes		2022/23	Budget	Actual	Budget Remaining	Explanation	
INCOME							
4001	PRECEPT		78,459.00				
4391	FESTIVAL EVENTS INCOME		1,600.00			Fair & Circus	
4395	MISC INCOME		0.00				
			80,059.00	0.00	0.00		
EXPENDITURE							
	SUPPLIERS						
5330	NEIGHBOURHOOD ACTIVITIES		6,500.00				
5331	EVENTS		5,000.00			Increase	
5333	CHRISTMAS ACTIVITIES		5,000.00				
5334	YOUTH PROVISION		4,000.00				
5335	GRANTS		5,000.00				
			25,500.00	0.00	0.00		
	OVERHEADS						
7003	MOBILE PHONES		100.00				
7100	SALARIES		42,257.00				
7106	EMPLOYER'S NI		3,917.00				
7107	PENSIONS		8,285.00				
			54,559.00	0.00	0.00		
TOTAL			0.00	0.00	0.00		

Report to: Community Services Committee
Date of Meeting: 17th November 2021
Agenda Item Number: 6
Subject: Update Christmas Activities
Report of: Community Services Manager
Exempt / Confidential Report: No

Summary

Maghull Town Council Priority	Yes/No
1. Development and Protect the Community	No
2. Develop Parks and Green Spaces	No
3. Value for Money and Enterprising Council	No
4. Develop Leisure and Activity for All	No
5. Develop/support Community Services and Groups	Yes
6. Support Culture and Heritage	Yes
7. Health and wellbeing Programme	No
8. Statutory Requirement	No

Recommendation(s)

- 1. Note the report**

Reasons for Recommendation(s)

Information on progress of Christmas Activities being run by MTC

Alternative Options Considered and Rejected

None

What will it cost and how will it be financed?

(A) Revenue

(B) Capital

N/A

Implications of Recommendations:

Financial Implications	Funding from agreed Christmas budget
Resource Implications	Staff time to arrange activities
Legal Implications	None

Equality & Diversity Implications	Christmas events are targeting vulnerable groups and are arranged to be as open as possible.
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Implementation Date for Decision

Ongoing

Appendices

None

Background Papers

Contact Officer	Phil Dillon
Telephone Number	0151 526 3705
Email Address	phil.dillon@maghull-tc.gov.uk

1. Background

The Community Services committee approved a list of Christmas activities at its meeting on 13th October. Subsequently the Community Services team has been working on organising these activities and the following provides an update: -

Christmas hamper scheme – the list has been reviewed and amended and requests made to partner organisations including Sefton CVS, Westway Health Centre, local churches and the Foodbank, as well as Maghull councillors for referrals. There is an imperative to produce a list as early as possible in order to advise Morrisons of our requirements and avoid the vagaries of delivery issues that has been affecting supermarkets. Currently standing at 70 referrals, with a group expected from the local Health and Wellbeing trainer at Sefton CVS. The date for delivery is aimed at the week commencing 13th December with assistance from volunteers including councillors.

Liaison with the Foodbank continues via the Community Services Manager. The move to the United Reformed Church is now due early December. They are promoting a children’s pyjama drive and are arranging with a local butcher to provide meat vouchers in the run up to Christmas. The approved Community Grant will be used at least partially to provide towards these initiatives. They have thanked MTC for its ongoing support at a time when families are under increasing financial pressure.

The Christmas shop window competition will proceed with the Mayor and President of Maghull and Aughton Rotarians acting as judges. Dates will be confirmed as to when judging will take place.

An order has been placed for a Christmas tree which will be delivered the week of 15th November. Arrangements are being made to dress the tree with the Amenities Manager liaising with Sefton MBC contractors Jenkins. Fencing will be placed

around the tree and a date for an official switch on with the Mayor will be determined once the date for the tree's delivery has been confirmed.

The Community Services team has been working to provide information to help residents avoid fuel poverty. So far we have information leaflets from the Affordable Warmth Team at Sefton MBC and the Local Energy Advice partnership. These will be circulated with all Christmas hampers. They will also be available from the Town Hall and promoted on the Council's social media to reach as many people as possible. The Community Services team is continuing to seek information about reducing costs and where to get advice if residents are struggling financially, especially over the Christmas period.

Recommendation(s):-

1 Note the report

MAGHULL & DISTRICT LIONS CLUB

CIO 1179998

Ordinary people doing amazing things

01704 840712(h) 07724 178 347(m)

derek.murphy8@btinternet.com

Miss Angela McIntyre
Town Clerk at Maghull Town Council

October 2021

Dear Angela

LIONS MESSAGE IN A BOTTLE **EMERGENCY INFORMATION SCHEME**

I am the Secretary of Maghull & District Lions Club who publicise and promote the Message in a Bottle Scheme (MIB) locally specifically within Maghull.

The MIB is given free of charge to anyone who wants one and its purpose is to record details of a personal nature (including health, medication, illnesses, allergies etc) as well as details of your GP or Carers and also who to contact in the event of an emergency. You can also include information about pets or anything else which may be of concern if you were taken ill.

This information (together with a recent copy of any regularly prescribed medicine) is then stored away inside the Bottle which is then placed inside the fridge and to alert people that it is there you are supplied with two green stickers, one to be placed on the fridge door and the other on the entrance door. These green crosses then alert the Emergency Services in the event they have to access the property, and it speeds up any first aid required and cuts short the time which may normally be spent in fact- finding enquiries.

I am leaving at Maghull Town Hall samples of the Bottles, posters and leaflet, all of which are often displayed in public buildings, sheltered housing, venues within the community, doctors surgeries, pharmacies etc etc and these are of great help to residents who live alone, many of whom are elderly, and as a result of adopting the MIB scheme it is often a worry off their shoulders. As you may have noticed this scheme was available withinin Maghull Town Hall for a couple of years prior to the pandemic and the Club would like to re-launch the scheme as soon as they are able.

On behalf of Maghull Lions I am writing to enquire whether the Council will consider giving a grant towards the ongoing expenses of continuing the MIB Scheme within Maghull. As previously mentioned these Bottles are funded by Lions and donated to the public and we would like to continue with this but have presently utilised all the club's financial resources on this.

If we were to supply a further 1000 MIB to the people of Maghull then the cost to the Club will be

10 Display Cartons @ £5 each	£50
50 MIB Posters size A4	25
1000 MIB	400
1000 Blue & white sticky labels	60
1000 Yellow explanatory leaflets	<u>130</u>
	<u>£665</u>

We hope the council can look favourably upon our application for financial assistance as this scheme has the potential to save lives within Maghull.

Kind regards



Derek Murphy
Secretary

MAGHULL TOWN COUNCIL
Grant Application



Any grant received from the Town Council MUST be used solely for the purposes specified in the application. If this is not the case then the applicant will be liable for full repayment of the grant immediately.
(For Grant Awarding Policy please see page 2)

Date	10 th October 2021		
Name of Group/Body	MAGHULL & DISTRICT LIONS CLUB (CIO).		
Purpose for which required	SPACE TO HOLD OUR MONTHLY MEETINGS AND POSIBL EVENTS WE MIGHT HOLD		
Description of project	WE ARE A CIO BASED I MAGHUL AND COVER OTHER AREAS I.E. AINTREE, KIRKBY, LYDIATE & MELLING		
Amount applied for			
Latest accounts attached	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Quotations attached: Yes <input type="checkbox"/> No <input type="checkbox"/>
Additional information including level of subs or payments made by members etc	OUR MEMBERS PAY A SUBS MONTHLY OR YEARLY IT IS £5 PER MONTH OR £60 PER YEAR		
Has application been made to another body?. Please give details			
Please provide information on the social, economic, & environmental outcomes of your Organisation's activity	Social	Economic	Environmental
	WE MEET SOCIALLY FOR OUR MONTHLY WEETINGS		
Person responsible	DEREK MURPHY (CLUB SERETARY) OR CHRISTOPHER PURCELL		
Contact details	DEREK MURPHY T: 01704 840712 derek.murphy8@btinternet.com CHRISTOPHER PURCELL T: 07518959185 chris.maghull.lions@gmail.com		
Signature	CPURCELL		

Maghull Town Council - Grant Awarding Policy

The Town Council will consider applications for grants from voluntary groups or charitable organisations.

To qualify for an award the applicant must be able to demonstrate that any funding from the Town Council will benefit the Town, or residents of the Town.

Grant applications will be dealt with by the Full Council or under delegated powers by the Clerk.

In determining the validity of an application, the committees will refer to the following guidelines:

Applications will be considered for the following purposes: -

1. For the purpose of purchasing equipment either in part or in full.
2. For the funding of transport that will enable group members to partake in a group trip or outing regardless of their incomes.
3. For training activities, or to purchase the expertise of an outside trainer/ instructor/ facilitator.
4. For activities that raise the profile of the area.
5. For running costs of a viable group that is experiencing a period of hardship.
6. For hosting special events or celebrations.
7. For the provision of free recreational facilities.

Conditions: -

1. Grants will not be awarded to individuals
2. Additional applications within a 12 month period will not normally be considered.
3. The award must be used for the purpose for which the application was made.
4. If the group is unable to use the award for the stated purpose, all monies must be returned to the Town Council.
5. All awards must be properly accounted for and evidence of expenditure should be supplied as requested. If the Town Council is not satisfied with the arrangements, they reserve the right to request a refund of monies awarded.
6. Financial assistance will be limited to a maximum of £500 to each group.
7. Grants will be given for either room hire or financial assistance not both.

Eligibility: -

1. Any Charity, Voluntary Group or Community Organisation.
2. Agencies that operate within the Town and are of benefit to the local community, with the following provisos:
 - The Town Council will not fund activities that it considers to be the responsibility of a Statutory Authority.
 - Applications from schools for an activity that takes place within the school day will not be considered.
 - The Town Council will not fund activities outside its powers and functions.
 - The organisation/charity/group cannot charge more in subs than covers the costs of materials/equipment/room hire etc. to be used for the immediate community of Maghull.
3. The organisation must demonstrate social, economic and/or environmental value to the community.

MAGHULL & DISTRICT LIONS CLUB - CIO 1179998
FINANCIAL ACCOUNTS FOR 2020/2021
YEAR FROM 01.07.2020 TO 30.06.2021

T S B account balance on 01.07.2020 comprising		
Message in a Bottle Account	329.64	
Trust and Charity Account	5,232.80	
Administration and Social Account	<u>3,540.27</u>	£9,102.71

Message in a Bottle Account	
Balance at 01.07.2020	<u>£329.64</u>

Trust and Charity Account	
Balance at 01.07.2020	5,232.80
Income as detailed in Appendix 1 below	1,608.37
Expenditure as detailed in Appendix 2 below	<u>3,093.64</u>
	£3,747.53

Administration and Social Account	
Balance at 01.07.2020	3,540.27
Income as detailed in Appendix 3 below	620.00
Expenditure as detailed in Appendix 4 below	<u>889.89</u>
	£3,270.38

Balance of T S B account on 30.06.2021	<u>£7,347.55</u>
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APPENDIX 1 - TRUST AND CHARITY ACCOUNT INCOME

Donation Dave Kirkby	20.00	
Donation Kelly Pharmacy	100.00	
Donation ARA	216.80	
Donation ACT	216.80	
Donations Various	<u>46.00</u>	599.60
Refund of VAT on Melling War Memorial		318.27
Hanging Basket Sales Oct 2020	276.50	
Hanging Basket Sales May 2021	357.00	
Hanging Basket Sales May 2021	<u>57.00</u>	<u>690.50</u>
		£1,608.37

APPENDIX 2 - TRUST AND CHARITY EXPENDITURE

Oliver King defibrillator for Aintree Village	1,560.00	
Woodlands Hospice donation	100.00	
Royal British Legion poppy appeal	55.50	
Food Parcels purchased Dec 2020	349.54	
Toys purchased Dec 2020	297.30	
Easter Eggs purchased March 2021	37.50	
T & T Furnishings beds	418.80	
LCI India Covid Appeal	<u>250.00</u>	3,068.64
ICO data protection fee 2020/21	5.00	
Sefton MBC lottery licence	<u>20.00</u>	<u>25.00</u>
		<u>£3,093.64</u>

APPENDIX 3 - ADMINISTRATION AND SOCIAL INCOME

Members subscriptions received during year	<u>£620.00</u>
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APPENDIX 4 - ADMINISTRATION AND SOCIAL EXPENDITURE

Lions International Dues payable for year	344.06
M.D.& District Dues payable for year	506.75
LCI Stationery	13.90
Fasthost Domain Internet	<u>25.18</u>
	<u>£889.89</u>

AS AT 30.06.2021 THE FOLLOWING COMMITMENTS ARE YET TO BE PAID OUT OF THE MONIES HELD IN THE TRUST/CHARITY ACCOUNT

1. Donation to the Zone Appeal for Alder Hey Young Adults Mental Health £250.00
2. PTSD Resolution ref 2285 due when client from Kirkby completes his final session £550.00
3. Kirkby Asylum Seekers bike locks £113.92

Compiled 01.08.2021