

PORTHCAWL LIONS CLUB CIO

**Accounts for the year ended
30th June 2022**



T U N G S T E N

S O L I D B U S I N E S S S O L U T I O N S

Tungsten Corporate Solutions Ltd
Cardiff Arms Park
Westgate Street
Cardiff
CF10 1JA

**INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF THE
PORTHCAWL LIONS CLUB CIO**

I report on the accounts of the Club for the year ended 30th June 2022, which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's committee is responsible for the preparation of the accounts. The charity's committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state 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 Commission and is in accordance with the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Tungsten Corporate Solutions Ltd
Tungsten Corporate Solutions Ltd
Accountants
01.06.23

PROPRIETOR'S APPROVAL OF FINANCIAL ACCOUNTS

In accordance with our terms of engagement, I/we approve the financial information which comprises the Income Expenditure Account. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework and for providing Tungsten Corporate Solutions Ltd with all information and explanations necessary for its compilation.

Signed.....*John Brown*.....

Date.....*4.7.23*.....

Signed.....*M. R. Lewis*.....

Date.....*4.7.23*.....

PORTHCAWL LIONS CLUB CIO

Income & Expenditure Account

2021

1st July 2021 To

30th June 2022

	£	£
EVENTS ACCOUNT		
1317.00 Fun Run		733.46
0.00 Music Night		1525.00
108.72 Donations		95.93
0.00 Coffee Morning		74.30
0.00 Book Sales		0.00
0.00 Treasure Hunt		128.12
0.00 Burns Night		35.00
0.00 Grotto		25.18
0 Car Boot sale signage		-168.00
-4000 Transfer to Charity Account	3000.00	
0 Transfer to Admin Account	0.00	
		<hr/>
		3000.00 2448.99
-2574.28 Net Expenditure		<hr/> <hr/> (551.01)

PORTHCAWL LIONS CLUB CIO

Income & Expenditure Account

2021

1st July 2021 To

30th June 2022

	£	£
CHARITY ACCOUNT		
4000.00 Transfer from Events Account		3000.00
0.00 Transfer from Admin Account		0.00
1020.00 HMRC Charities		449.76
0.00 Book Sales		50.00
0.00 Cost of Cancer		50.00
0.00 Flowers in Bloom		50.00
1020.00 Transfer to Admin Account	449.70	
50.00 Lions Dues	125.85	
3245.00 Donations - see schedule attached	3200.00	
	<u>3775.55</u>	<u>3599.76</u>
<u>705.00</u> Net Income		<u>175.79</u>

Porthcawl Lions Club CIO
Donations made over the year 2021-22

KPC	1200
BRIDGEND FOOD BANK	650
UKRAINE AID	200
PORTHCAWL FLOWER & MUSIC EVENT	100
COST OF CANCER	1000
ONE MILLION STEPS	50
TOTAL DONATIONS MADE	3200

Porthcawl Lions Club

March 2023.

Trustees Report for July 2021 to June 2022

I became Chair of Trustees and President in July 2021. The role was particularly challenging because of the restrictions in place due to the Covid pandemic.

Events held:

Sandcastle competitions

Journey to Chichester to deliver boxes of used spectacles

Classical cars in town..Support, help to supervise and shake a bucket.

Coffee morning at the Grove for charity.

Museum shed opening. The Lions were invited to the official opening of the shed which the Club helped to purchase.

The Club was invited to the Remembrance Day Service and place a wreath on behalf of Porthcawl Lions Club.

The museum offered the use of their garage for the Christmas Grotto.It needed painting before we could decorate it. Lots of help was given by members of the Club.

Christmas Grotto. Looked very festive. Very successful. We opened 5 times and welcomed 180 children. We had to follow Government Covid guidelines but this did not hamper our enjoyment.

The Club enjoyed our Christmas party at the Grove.

The usual Boxing Day Fun Run had to be cancelled so instead the Club held a virtual Fun Run and there were over 200 participants.

Sadly Sue Carey had to resign and return to New Zealand. She had been a very active member of the Club.

In March we celebrated a combined Celtic night, St David's and Hogmanay.

In March, the Club organised a very successful Musical evening and raised over £1000 pounds for a Cancer Care Charity. It was very well supported by the local community.

Charter Night.

Coffee morning in April raised £109

A group of members visited Pyle Rugby Club with a view to hold Car Boot Sales there throughout the Summer period. Pyle RFC kindly offered their facilities. It was planned to start the car boot sales in June.

We hosted a group of Lions from Lowestoft. Lion Zara Dyer, herself suffering from a brain injury, was walking 3,000,000 steps in aid of the Brain Injury Recovery Charity. They visited the Club and received a donation for their charity.

The Club invited local residents to participate in a virtual competition Porthcawl in Bloom. It was very successful.

In June the Club was invited to be part of the Town's celebrations for the Jubilee. We were part of the Flower and Music festival held in All Saints Church and we also enjoyed Afternoon Tea.

The Club had to cancel the Golf Day because of Covid. This came as a blow because it is a popular event and well supported.

Each month the Club donated to KPC , £100, and £50 to the Food Bank.

Many of our meetings were held on Zoom but resumed in the Hi Tide as soon as the restrictions were lifted. There were various problems encountered using Zoom, least of all because of members' inability to access the App.

Sadly we lost 2 members: Lion Byron Jones and Lion Sonia Wilkinson. They were very loyal and hardworking members.

Happily we recruited 2 new members, Richard Hopkins and Caroline Limbert. In May we organised a Meet the Lions Evening to try to recruit new members.

Accounts

In May, the accounts were as follows:

Charity Acc:£1302.67

Event Acc:£1881.28

The year has been unique because of the spread of Covid and all the difficulties it entailed. However, we survived and stand resilient, ready to continue working in the community and spreading the message of lionism.

Carole Roberts