



Porthcawl Lions Club C.I.O.



of Multiple District 105 CW
Chartered January 1981
CIO Number 1175303

TRUSTEE REPORT 1st JULY 2022 to 30th June 2023

Events Held

Car Boot Sales
Vintage Fayre
Santa's Grotto
Christmas Raffles at Hi Tide
Boxing Day Fun Run
Charity Concert
Charity Golf Tournament

Total Value of Donations made during the year = £7,675

Total number of recipients = 16

Despite some challenging weather conditions at Boxing Day Fun Run 2022, all events were successful.

During the year we have also helped other charities raise funds such as The Royal British Legion & Marie Curie.

Conclusion

The 2022/23 year has been another busy & successful year for the club, with club members involved in organizing & manning numerous events & activities.

Lion Rhys Lewis
Chair of Trustees 2022/23

PORTHCAWL LIONS CLUB CIO

Accounts for the year ended

30th June 2023



TUNGSTEN

ACCOUNTS

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 2023, 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
Accountants
26.02.24

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.....*GM Gessa*.....

Date.....*19-3-24*.....

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

Date.....*19-3-24*.....

PORTHCAWL LIONS CLUB CIO

Income & Expenditure Account

2022

1st July 2022 To

30th June 2023

	£	£
EVENTS ACCOUNT		
-168 Car Boot		4312.76
733.46 Fun Run		2483.94
0.00 Golf Day		2321.57
0.00 HiTide Concert		1327.50
0.00 Fashion Show		543.00
0.00 Classic Car Show		696.00
25.18 Grotto		473.60
0.00 Book Sales		16.00
1525.00 Music Night		0.00
95.93 Donations		0.00
74.30 Coffee Morning		0.00
128.12 Treasure Hunt		0.00
35.00 Burns Night		0.00
0.00 Sandcastles		15
-3000 Transfer to Charity Account	8000.00	
0 Transfer to Admin Account	0.00	
0 Seaside News	60.00	
0 Porthcawl YMCA Leaflets	42.12	
0 Message in the Bottle	64.00	
	<u>8166.12</u>	<u>12189.37</u>
-383.01 Net Expenditure		<u><u>4023.25</u></u>

PORTHCAWL LIONS CLUB CIO

Income & Expenditure Account

2022

1st July 2022 To
30th June 2023

£ £

CHARITY ACCOUNT

3000.00	Transfer from Events Account		8000.00
0.00	Transfer from Admin Account		0.00
449.76	HMRC Charities		401.90
50.00	Book Sales		82.20
50.00	Cost of Cancer		0.00
50.00	Flowers in Bloom		0.00
449.70	Transfer to Admin Account	401.90	
125.85	Lions Dues	100.00	
3200.00	Donations - see schedule attached	7675.00	
		<u>8176.90</u>	<u>8484.10</u>
<u>-175.79</u>	<u>Net Income</u>		<u>(307.20)</u>

Porthcawl Lions Club CIO
Donations made over the year 2022-23

KPC	1200
BRIDGEND FOOD BANK	300
TY ELIS	100
PORTHCAWL STROKE CLUB	1000
CORNELLY DEVELOPMENT TRUST	100
MORGANNWG ENDEAVOUR	1000
AIR AMBULANCE	450
PORTHCAWL MUSEUM	200
PORTHCAWL GUIDES	200
SINGLETON HOSPITAL	100
PORTHCAWL Y CENTRE	100
PORTHCAWL COMMUNITY PANTRY	800
COST OF CANCER	0
PROSTATE CYMRU	1000
BRITISH HEART FOUNDATION	100
LCIF CHARITY DONATION	1000
BRITISH LEGION POPPY APPEAL	25
TOTAL DONATIONS MADE	7675