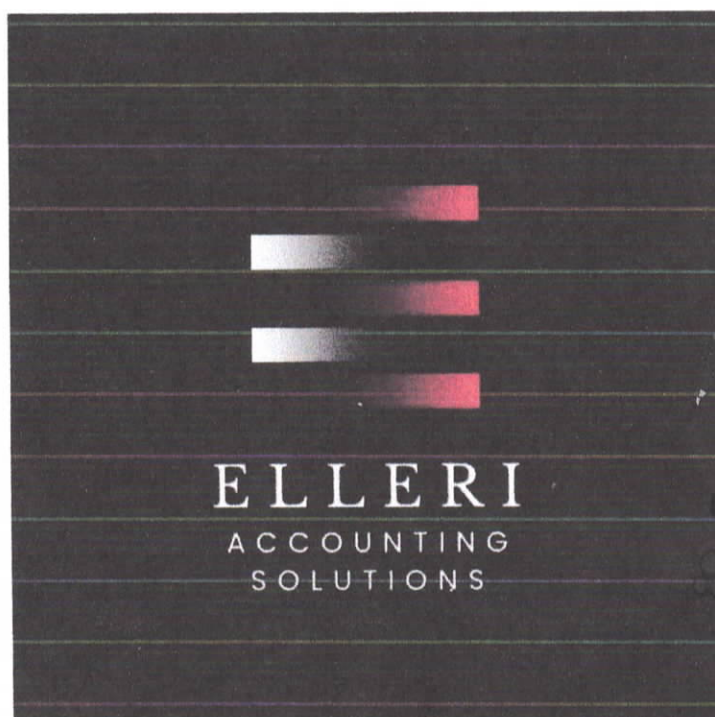


PORTHCAWL LIONS CLUB CIO

ACCOUNTS FOR THE YEAR ENDED
30TH JUNE 2024



PORHCAWL LIONS CLUB CIO

Income & Expenditure Account

<u>2023</u>		<u>1st July 2023 To</u> <u>30th June 2024</u>	
£		£	£
	EVENTS ACCOUNT		
4312.76	Car Boot		32.13
2483.94	Fun Run		3138.18
2321.57	Golf Day		1486.90
1327.50	HiTide Concert		0.00
543.00	Fashion Show		0.00
696.00	Classic Car Show		0.00
473.60	Grotto		646.25
16.00	Book Sales		0.00
0.00	Xmas Party		-349.10
0.00	Donations		-50.00
0.00	Charter Lunch		-350.00
15.00	Sandcastles		0
-8000	Transfer to Charity Account	-5000.00	
0	Transfer from Admin Account	39.90	
-60	Seaside News	-60.00	
0	Concert Tickets	-40.00	
-42.12	Porthcawl YMCA Leaflets	0.00	
-64	Message in the Bottle	0.00	
		-5060.10	4554.36
4023.25	Net Expenditure		<u>(505.74)</u>

PORHCAWL LIONS CLUB CIO
Income & Expenditure Account

2023	<u>1st July 2023 To</u> <u>30th June 2024</u>	
	£	£
CHARITY ACCOUNT		
8000.00 Transfer from Events Account		5000.00
0.00 Transfer from Admin Account		0.00
401.90 HMRC Charities		0.00
82.20 Book Sales		0.00
-401.90 Transfer to Admin Account	0.00	
-100.00 Lions Dues	25.85	
-7675.00 Donations - see schedule attached	4275.00	
	<u>4300.85</u>	<u>5000.00</u>
<u>307.20</u> Net Income/(Expenditure)		<u>699.15</u>

Porthcawl Lions Club CIO
Donations made over the year 2023-24

	£	
KPC		1200
BRIDGEND FOOD BANK		100
MORGANNWG ENDEAVOUR		100
PORTHCAWL MUSEUM		100
PORTHCAWL GUIDES		500
PORTHCAWL RUNNERS		500
PORTHCAWL COMMUNITY PANTRY		1000
BRITISH LEGION POPPY APPEAL		25
MUSIC & FLOWER FESTIVAL		50
PORTHCAWL AFC MINIS & JUNIORS		200
SANDVILLE SELF HELP ASSOCIATION		500
TOTAL DONATIONS MADE		4275

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 2024, 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 considers 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

Elleri Accounting Solutions

Ceri Nelson

10.01.25

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 Elleri Accounting Solutions with all information and explanations necessary for its compilation.

Signed..... A. M. Corson Date 18-7-25

Signed..... L. Roberts Date 18/2/25

PORTHCAWL LIONS CLUB CIO Accounts for the year ended 30th June 2024

PORTHCAWL LIONS PRESIDENT'S REPORT 2023-2024

The club has had a successful year, despite having to face some challenges.

Donations, totalling £3,800, were made various charities including Sandville Self help Centre, Welsh Air Ambulance, Morgannwg Endeavour Trust, Porthcawl Girl Guides, Porthcawl Museum and Porthcawl Runners (for charity donation) as well as continuing regular monthly payments to KPC Youth and Porthcawl Pantry.

Activities for the year included the Santa's Christmas Grotto, the Boxing Day Fun Run which attracted 500 entries and Golf Day. Unfortunately the club was unable to find any suitable for car boot sales or fairs.

Members also assisted in the Marie Curie and the Royal British Legion Poppy appeal collections. Conscious of the age and health of members advances have been made to other organisations and clubs with the intention of working with them to organise some events.

Recruitment continues to be difficult despite the recruitment team working very hard organising leaflet drops and recruitment evenings.

This year a Charter Lunch replaced the former Charter Night and the event was very successful. As there was no change of president the club held a lunch to mark the end Lionistic Year instead of the annual Handover Dinner.



Joan Cosson (Porthcawl Lions President 2023-2024)