

# TENBY & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1183204

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-05-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Leach Way  
Tenby  
SA70 8BH

**Phone** 01834843636

**Email** [stapes3636@aol.com](mailto:stapes3636@aol.com)

## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** fund raise to provide financial and practical assistance to local and international requests for aid we fund raise via fast food and stalls and santa and activities in tenby and district

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,480	£18,993	-	-
2024-06-30	£19,962	£11,271	-	-
2023-06-30	£11,500	£14,600	-	-
2022-06-30	£11,441	£13,023	-	-
2021-06-30	£481	£1,790	-	-

## Trustees

Name	Role	Appointed
<b>Robert Leslie Mayhew</b>	Chair	2019-05-01
Mona Skipper		2019-05-01
Nicholas William Stapleton		2019-05-01

**TENBY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1183204

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# Accounts

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## Admin Account

DATE	Date Appeared on Bank Statement	Minutes	Voucher No	Cheque No
	03.07.23			
	03.07.23			
	03.07.23			
	03.07.23			
	05.07.23			
	05.07.23			
	13.07.23			
	12.08.23			
	12.09.23			
	06.10.23			
	13.10.23			
	09.11.23	Oct/23	1/23	100441
	12.11.23			
	13.12.23			
	02.01.24			
	02.01.24			
	02.01.24			
	05.01.24			
	05.01.24			
	12.01.24			
	18.01.24			
	25.01.24			
	12.02.24			
	14.02.24			
	15.02.24			
	25.02.24			
	12.03.24		2/24	100443
	14.03.24			
	20.03.24		1/24	100444
	28.03.24			
	11.04.24			
	12.04.24			
	29.04.24	45383		100445
	07.05.24			
	13.05.24			
	30.05.24			
	12.06.24			
24.06.24	24.06.24			
	01.07.24			
	01.07.24			
	05.07.24			

	05.07.24		
	09.07.24		
	11.07.24		
	13.07.24		
	18.07.24		
	25.07.24		
	25.07.24		
	05.05.24		
05.08.24	06.08.24		
	09.08.24		
	12.08.24		
	12.08.24		
25.08.24	25.08.25		
25.08.24	25.08.24		CORR
25.08.24	25.08.24		CORR
25.08.24	25.08.24	14/24C	CORR
26.08.24	26.08.24	3/24	BP
27.08.24	27.08.24	4/24	CORR
27.08.24	27.08.24	5/24	CORR
02.09.24	02.09.24		BP
	03.09.24		BP
10.09.24	10.08.24		BP
	12.08.24		DR
07.10.24	07.10.24		BP
	08.10.24		BP
13.10.24	13.10.24		DR
	12.11.24		DR
	02.12.24		BP
	03.12.24		BP
	09.12.24		BP
	12.12.24		Cash in
	13.12.24		DR
	15.12.24		BP
	16.12.24		BP
	02.01.25		BP
	02.01.25		BP
	12.01.25		DR
	25.01.24		BP
03.02.25	07.02.25		CR
	12.02.25		DR
	12.03.25		BP
	15.03.25		DR
	12.04.25		DR
	13.05.25		DR
	02.06.25		CR
	02.06.25		CR
	09.06.25		CR
	11.06.25		CR
	12.06.25		DR
	12.06.25		CR
	13.02.25		CR

13.02.25		CR
13.02.25		CR
13.02.25		CR
14.02.25		CR
16.02.25		CR
16.02.25		CR
21.02.25		CR
22.06.25		CR
23.06.25	6/24	BP
24.06.25		CR
24.06.25		CR
<hr/>		
01.07.25		CR
01.07.25		CR
03.07.25		CR
07.07.25		CR
07.07.25		CR
10.07.25		CR
12.07.25	01/25	BP
13.07.25		BP
12.08.25		BP
19.08.25		CR
02.09.25		CR
12.09.25		BP
05.10.25		BP
02.01.26		BP
02.01.26		BP
16.01.26		BP



## PARTICULARS

### **Brought Forward (As at 01.07.23)**

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Subs Andrew Milward

Subs Peter Holmes

Subs John Griffiths

Subs Peter Wilton

Subs Keith Nixon

Total Bank charges

Subs Neil Evans

Total Bank charges

Total Bank charges

Andrew Mayes Dues

Total Bank charges

Nigel Skipper Dues and some from charity (to 105cw)

Total Bank charges

Total Bank charges

Subs Andrew Milward

Subs John Griffiths

Subs Peter Holmes

Subs Keith Nixon

Subs Peter Wilton

Total Bank charges

Subs Neil Evans

Subs Phil Belfield

Total Bank charges

Cash in (£ 277.50 paid into the admin by misake) (Subs Roly Nick S Julie 3 x £30) **£1.50?**

Funds transfer to charity account

Subs Andrew Mayes

Club members dues (Dues £754.05) (£50 North Sea Lions should be Charity A/C)

Total Bank charges

Tees-R-us 3 fleeces 1 polo shirt

Andrew Mayes 1 fleece 1 polo shirt

Cash in Rob Mayhew £20 Nick Stapleton £20 Subs

Total Bank charges

Tourist telescopes Final payment

Rob Mayhew

Total Bank charges

Subs Nigel & Mona Skipper & Amanda (Jan-July 24)

Total Bank charges

Charter dinner raffle

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Subs Andrew Milward

Subs J Griffiths

Subs P Wilton

Subs K Nixon  
Subs Nigel & Mona Skipper & Amanda (July -Dec 24)  
Subs N Evans  
Total Bank charges  
Message in a bottle x 500 (Rob Mayhew)  
Subs A Mayes  
Subs R Fury  
Subs N Evans Extra  
Subs J Buckland £50, J Griffiths £30 extra  
Raffle fines etc 5/8 (From metal lion)  
Total Bank charges  
Subs Nigel, Mona & Amanda  
Subs Rob Mayhew  
£50 North Sea Lions should be Charity A/C ( See entry 12.03.24)  
Tourist telescopes Final payment (See entry 29.04.24)  
Message in a bottle x 500 (Rob Mayhew)(See entry 18.07.24)  
Lions Club Int 105 Tenby Lions Dues  
Giltar Hotel re Charter Dinner Guests meals paid from Charity (See entry 24.06.24 Charity)  
Past Presidents Medal x 2 (Rob Mayhew) (See entry 04.08.24 Charity)inv 18486  
Subs Nick Stapleton £50 Medal engraving £10 to admin  
Subs R Mayhew Extra  
Roly shop  
Total Bank charges  
Subs Phil Belfield  
Subs Andrew Milward  
Total Bank charges  
Total Bank charges  
Subs Neil Evens  
Subs Nigel Skipper  
Subs Andrew Mayes  
Subs Roly Fury & Julie Buckland  
Total Bank charges  
Subs Rob Mayhew  
Subs Nick Stapleton  
Subs Andrew Milward  
Subs John Griffiths  
Total Bank charges  
Lions Club Int 105 Tenby Lions Dues  
Subs Mona Skipper  
Total Bank charges  
Subs Phil Belfield  
Total Bank charges  
Total Bank charges  
Total Bank charges  
Subs Rob Mayhew  
Subs Neil Evens  
Charter dinner Roly Fury  
Charter Dinner Nick Stapleton  
Total Bank charges  
Charter Dinner Rob Mayhew  
Charter Dinner Mona Skipper

Charter Dinner Julie Buckland  
Charter Dinner Anthony Wilson  
Charter Dinner A Mortenson  
Charter Dinner John Kent  
Subs Andrew Mayes  
Charter Dinner Andrew Mayes  
Charter Dinner Andrew Milward  
Charter Dinner Tom Cullen  
Giltar Hotel Charter Dinner 21 paid plus 6 meals out of admin  
Charter Dinner D Moran (Nick Stapleton)  
Subs Nick Stapleton

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Subs Andrew Milward  
Subs John Griffiths  
Charter Raffle  
Subs Nigel Skipper  
Nigel Skipper Donation  
Subs Mona Skipper  
Lions Club Int 105 Tenby Lions Dues  
Total Bank charges  
Total Bank charges  
Subs Roly Fury & Julie Buckland  
Subs Phil Belfield  
Total Bank charges  
Lions Club Int 105 Tenby Lions Dues (Extra for Mona now not family member)  
Subs Andrew Milward  
Subs John Griffiths  
Lions Club Int 105 Tenby Lions Dues

CREDIT	DEBIT	BALANCE	HSBC Bank charges	Charter 24 Out	Charter 24 In
£6,295.40	£5,728.79	£566.61	£139.58	£0.00	£355.07
<b>£1,444.83</b>		<b>£1,444.83</b>			
£36.00		£1,480.83			
£40.00		£1,520.83			
£20.00		£1,540.83			
£40.00		£1,580.83			
£40.00		£1,620.83			
	£5.00	£1,615.83	£5.00		
£20.00		£1,635.83			
	£5.40	£1,630.43	£5.40		
	£5.00	£1,625.43	£5.00		
£20.00		£1,645.43			
	£5.00	£1,640.43	£5.00		
	£798.02	£842.41			
	£5.00	£837.41	£5.00		
	£5.40	£832.01	£5.40		
£36.00		£868.01			
£20.00		£888.01			
£40.00		£928.01			
£40.00		£968.01			
£40.00		£1,008.01			
	£5.00	£1,003.01	£5.00		
£30.00		£1,033.01			
£30.00		£1,063.01			
	£5.00	£1,058.01	£5.00		
£369.00		£1,427.01			
	£277.50	£1,149.51			
£30.00		£1,179.51			
	£804.05	£375.46			
	£6.88	£368.58	£6.88		
	£78.00	£290.58			
£38.00		£328.58			
£40.00		£368.58			
	£5.80	£362.78	£5.80		
	£70.00	£292.78			
£30.00		£322.78			
	£5.56	£317.22	£5.56		
£80.00		£397.22			
	£5.40	£391.82	£5.40		
<b>£167.37</b>		<b>£559.19</b>			<b>£167.37</b>
£36.00		£595.19			
£20.00		£615.19			
£40.00		£655.19			

£40.00		£695.19	
£80.00		£775.19	
£30.00		£805.19	
	£5.00	£800.19	£5.00
	£325.00	£475.19	
£50.00		£525.19	
£50.00		£575.19	
£20.00		£595.19	
£80.00		£675.19	
£64.00		£739.19	
	£6.07	£733.12	£6.07
£60.00		£793.12	
£40.00		£833.12	
£50.00		£883.12	
£70.00		£953.12	
£325.00		£1,278.12	
	£725.22	£552.90	
	£187.70	£365.20	£187.70
	£61.95	£303.25	
£60.00		£363.25	
£10.00		£373.25	
£30.00		£403.25	
	£5.72	£397.53	£5.72
£50.00		£447.53	
£14.00		£461.53	
	£5.00	£456.53	£5.00
	£5.00	£451.53	£5.00
£50.00		£501.53	
£50.00		£551.53	
£50.00		£601.53	
£100.00		£701.53	
	£5.00	£696.53	£5.00
£50.00		£746.53	
£50.00		£796.53	
£50.00		£846.53	
£50.00		£896.53	
	£5.80	£890.73	£5.80
	£509.54	£381.19	
£37.00		£418.19	
	£5.00	£413.19	£5.00
£50.00		£463.19	
	£5.55	£457.64	£5.55
	£5.00	£452.64	£5.00
	£5.00	£447.64	£5.00
£50.00		£497.64	
£50.00		£547.64	
£65.90		£613.54	
£56.00		£669.54	
	£5.00	£664.54	£5.00
£70.00		£734.54	
£32.95		£767.49	

£65.90		£833.39	
£60.90		£894.29	
£60.90		£955.19	
£32.95		£988.14	
£50.00		£1,038.14	
£60.90		£1,099.04	
£65.90		£1,164.94	
£65.90		£1,230.84	
	£864.65	£366.19	
£28.00		£394.19	
£50.00		£444.19	
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£50.00		£494.19	
£50.00		£544.19	
£200.00		£744.19	
£50.00		£794.19	
£384.00		£1,178.19	
£38.00		£1,216.19	
	£523.42	£692.77	
	£5.00	£687.77	£5.00
	£6.20	£681.57	£6.20
£100.00		£781.57	
£50.00		£831.57	
	£0.80	£830.77	£0.80
	£9.28	£821.49	
£50.00		£871.49	
£50.00		£921.49	
	£354.88	£566.61	



Adinistration

Charter 25 Out	Charter 25 In	DUES Out	DUES In	ODDS OUT	ODDS IN
£864.65	£865.75	£3,369.53	£2,417.00	£812.45	£1,250.00

£36.00

£40.00

£20.00

£40.00

£40.00

£20.00

£20.00

£798.02

£36.00

£20.00

£40.00

£40.00

£40.00

£30.00

£30.00

£90.00

£279.00

£277.50

£30.00

£804.05

£78.00

£38.00

£40.00

£70.00

£30.00

£80.00

£36.00

£20.00

£40.00

£40.00  
£80.00  
£30.00

£325.00

£50.00  
£50.00  
£20.00  
£80.00

£64.00

£60.00  
£40.00

£50.00  
£70.00  
£325.00

£725.22

£61.95

£50.00  
£10.00

£10.00

£30.00

£50.00  
£14.00

£50.00  
£50.00  
£50.00  
£100.00

£50.00  
£50.00  
£50.00  
£50.00

£509.54

£37.00

£50.00

£50.00  
£50.00

£65.90  
£56.00

£70.00  
£32.50



£65.90  
£60.90  
£60.90  
£32.95

£50.00

£60.90  
£65.90  
£65.90

£864.65

£28.00

£50.00

£50.00

£50.00

£200.00

£50.00

£384.00

£38.00

£523.42

£100.00

£9.28



## Charity Account

DATE	Date Appeared on Bank Statement	Letter of thanks received	Voucher No.	Minutes	Transaction or Cheque
	13.07.23				
	13.07.23				
03.06.23	24.07.23				101093
	04.08.23				CR
	07.08.23				SO
	11.08.23				CR
	12.08.23				DR
11.08.23					101094
05.06.23	04.09.23				101090
	12.09.23				DR
	13.10.23				
02.10.23	20.10.23			Nov-23	101095
06.11.23	08.11.23			Nov-23	101099
06.11.23	08.11.23			Nov-23	101100
02.10.23	09.11.23		01/23		101096
	12.11.23				
05.11.23	13.11.23			Nov-23	101098
	13.11.23				SumUp
06.11.23	14.11.23				101101
09.11.23	14.11.23				101102
18.11.23	21.11.23		02/23		101104
10.11.23	23.11.23			Feb-24	101103
04.12.23	06.12.23			Dec-23	101107
04.12.23	07.12.23			Feb-24	101105
04.12.23	12.12.03				101106
	13.12.23				
	20.12.23			Dec-23	
18.12.23	29.12.23		02/23	Feb-24	101108
06.11.23	02.01.24		03/23	Oct-23	101097
22.12.23	11.01.24			Feb-24	101110
	12.01.24				
10.01.24	22.01.24			Feb-24	101111
	12.02.24				
	15.02.24				
20.12.23	26.02.24			Dec-23	101109
20.02.24	12.03.24				101112
	14.03.24				
10.03.24	26.03.24			Feb-24	101113
	11.04.24				Cash in
	12.04.24				
	09.05.24				
25.04.24	09.05.24		04/23 inv 235459		
	13.05.24				
13.05.24	16.05.24		05/23	Oct-23	BP
12.05.24	17.05.24		06/23		
18.05.24	20.05.24		07/23	Apr-24	101114
	25.05.24				BP
	01.06.24		08/23		BP
	03.06.24			May-24	Cash in

	03.06.24		08/23		BP
04.06.24	05.06.24			Jun-24	101117
07.06.24	10.06.24				101118
29.04.24	10.06.24		09/23		BP
	11.06.24		10/23		BP
	12.06.24				
29.04.24	13.06.24		11/23		BP
31.05.24	18.06.24			Apr-24	101116
	18.06.24			Jun-24	BP
	24.06.24				BP
	02.07.24		01/24		BP
18.06.24	02.07.24		02/24		BP
	04.07.24		03/24		BP
	13.07.24				DR
31.05.24	29.07.24			Apr-24	101115
02.08.24	04.08.24				BP
	06.08.24				CR
	07.08.24				SO
	08.08.24		04/24		CR
	12.08.24				DR
	12.08.24				CORR
	13.08.24		05/24		BP
05.08.24	15.08.24	27.08.24	06/24	Aug-24	101128
23.08.24	23.08.24		07/24		CR
23.08.24	23.08.24		08/24		BP
25.08.24	25.08.24		09/24		BP
25.08.24	25.08.24				CORR
25.08.24	25.08.24				CORR
25.08.24	25.08.24		10/24		CORR
26.08.24	26.08.24		11/24		BP
27.08.24	27.08.24		4/24A		CORR
27.08.24	27.08.24		5/24A		CORR
28.08.24	28.08.24				BP
28.08.24	28.08.24		12/24	Jun/Aug-24	BP
04.09.24	04.09.24	Yes	13/24	Sep-24	BP
04.09.24	04.09.24		14/24	Sep-24	BP
02.09.24	09.09.24		15.24	Sep-24	101129
	12.09.24				DR
13.09.24	13.09.24		16/24		BP
13.09.24	13.09.24			Sep-24	BP
02.09.24	19.09.24		17/24	Sep-24	101130
26.09.24	26.09.24		18/24		BP
26.09.24	26.09.24		19/24		BP
26.09.24	26.09.24		20/24		BP
	08.10.24		21/24		BP
	09.10.24			Sep-24	BP
10.10.24	10.10.24		22.24		BP
	13.10.24				DR
	28.10.24		23/24		BP
	28.10.24				BP
04.11.24	04.11.24		24/24		BP
	08.11.24		25/24	Nov Meeting	BP
	08.11.24			Sep-24	TF
	12.11.24				BP

18.11.24	18.11.24		26.24		BP
08.11.24	25.11.24				101131
02.12.24	02.12.24		27/24		BP
	04.12.24				Cash in
	04.12.24				Cash in
	07.12.24		28/24		BP
	07.12.24		29.24	Dec-24	BP
	07.12.24		30.24		BP
	09.12.24		31.24	Dec-24	BP
	12.12.24				Chq in
08.11.24	12.12.24	In person	101132 Nov Meeting		101132
	13.12.24				DR
	15.12.24		32.24		BP
	24.12.24			Sep-24	TF
	07.12.24				CR
	12.01.25				DR
	26.01.25		33/24		BP
	26.01.25			Sep-24	TF
	27.01.25		34/24		BP
	29.01.25		35.24	Dec-24	BP
	04.02.25		36/24		BP
	06.02.25		37/24		BP
	07.02.25				CR
	12.02.25				DR
	07.03.25			Mar-25	BP
	07.03.25		38.24	Mar-25	BP
	11.03.25		39/24	Mar-25	BP
	12.03.25		39/24	Mar-25	BP
	13.03.25		39/24	Mar-25	BP
	14.03.25			Mar-25	BP
	15.03.25				DR
	27.03.25			Mar-25	BP
	30.03.25			Sep-24	TF
	09.04.25				CR
	10.04.25				CR
	12.04.25				DR
14.04.25	17.04.25		40/24		CR
	18.04.25		41/24		BP
	24.04.25				BP
	02.05.25				BP
	12.05.25		42.24		CR
	13.05.25				DR
	19.05.25				CR
	19.05.25		43/24		BP
	19.05.25		44/24		BP
	19.05.25		45/24		BP
	19.05.25		46/24		BP
15.03.25	20.05.25				101133
	27.05.25		47/24		BP
	27.05.25		48/24		BP
	27.05.25		49/24		BP
	27.05.25		50/24		BP
	27.05.25		51/24		BP
	27.05.25			Sep-24	TF
	28.05.25		52/24		BP
	29.05.25		52/24		BP
	29.05.25		53/24		BP

	02.06.25			BP
	02.06.25			BP
07.05.25	12.06.25	54/24		BP
?	12.06.25	55/24		BP
	12.06.25			DR
	12.06.25	56/24		BP
	12.06.25	57.24		BP
	16.06.25	58/24		BP
	16.06.25	59/24		BP
	16.06.25	60/24		BP
	19.06.25		Jun-25	BP
	20.06.25			CR
	24.06.25	61/24		BP
<hr/>				
	02.07.25			TF
	03.07.25			CR
16.06.25	04.07.25		Jun-25	101134
	08.07.25			CR
	11.07.25	01/25	Jul-25	BP
	12.07.25	02/25		BP
	12.07.25	03/25		BP
	13.07.25			CHG
	22.07.25			CR
	25.07.25			DR
	07.08.25			SO
	08.08.25			DR
	12.08.25			CHG
	19.08.25			CR
	19.08.25			CR
	20.08.25			TF
	01.09.25			BP
	02.09.25	04/25		BP
	12.09.25			CHG
	26.09.25			TF
	05.10.25	06/25		BP
	17.10.25			BP
	10.11.25			BP
	11.11.25	07/25	Sep-25	BP
14.10.24	17.11.25		Oct-25	101136
	01.12.25			BP
	03.12.25			BP
	03.12.25			BP
	03.12.25			BP
	09.12.25			101141
	09.12.25			CR
11.11.25	11.12.25			101137
11.12.25	11.12.25			101139
	13.12.25			BP
11.11.25	19.12.25			101138
	01.01.26	08/25		BP
	02.01.26			BP
	06.01.26			CR
	12.01.26			CHG
	16.01.26	09/25		BP
07.08.25	26.01.26	05/25		101140



## PARTICULARS

### **Bank Balance Brought Forward (As at 01.07.23)**

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Total Bank charges  
Lions Buffalo fryer  
Andrew Scott Ltd (CarTen 2023?)  
Civic Society  
Tourist telescopes  
Total Bank charges  
Tourist telescopes  
Tourist telescopes  
Total Bank charges  
Total Bank charges  
Pembrokeshire Care, Share & Give  
Kirsty - Manobier garden clearance  
John Griffiths - Payment for wine ( wine for OAPs lunch)  
District subs (Equipment Cash and Legal) (Not paid North Sea Lions & Youth)  
Total Bank charges  
Lions Disabled Children horse ride  
Begelly Arms quiz night  
Sandyhill Nurseries - Flowers for St Issells  
Liz & Giles Evans - Paragon Gardens Volunteer Group  
Club Cymru - Gazebo deposit (Roly)  
Begelly & Kilgetty Community Assoc Play Parks  
Francesca Robinson- Limpopo / Africa trip  
Guide Dogs for the Blind  
A S D Family Help  
Total Bank charges  
Cash in Lions Christmas Fair  
Club Cymru - Gazebo balance  
British Legion 4 poppy wreaths  
Pembs County Council - Small lottery License renewal  
Total Bank charges  
Regency Hall - Christmas dinner share of costs (Saundersfoot Pensioners Club)  
Total Bank charges  
Funds transfer from Admin account (Paid into admin by mistake)  
The Old Chapel Tenby - Christmas fair donation  
Tourist telescopes 2 collections  
Total Bank charges  
Ned Wigmore - Sporting Events travel costs  
Cash in from telescope (last collection now removed)  
Total Bank charges  
CarTen100 2024  
FAS Replace 3 Fire Extinguishers  
Total Bank charges  
Tenby and Saundersfoot Community First Responders - Defibrillator Cabinet  
Sumup CarTen 2024 Neil Evans (£425.52)  
Allens View - Tenby Civic Society (Harry Gardiner)  
Peter Kidney CarTen bar  
A J Rees & Sons (Butcher)  
Billy Cole £20.00 Nearly May Day Fair Roly Welsh shop collection tin £20.00

A J Rees & Sons  
Tenby station plants (John Perrett)  
Minor injuries unit kids toys (Cath McDermott)  
Four seasons (Veg for pasta sauce)  
Lowris.shop Lions keyrings Promotional aid  
Total Bank charges  
Nisbets (Tables x 6 & Timer)  
Megans Starr Foundation  
Sandy Bear  
Giltar Hotel re Charter Dinner  
CarTen (Supplies)  
CarTen Hours (Nigel, Mona & Enfys 25.5 hours)  
CarTen Mileage (Nigel & Mona 140 miles)  
Nigel Skipper (Mileage 30 weeks Amanda (£135) Mona Nigel (£36))  
Certificates of Appreciation (Lions Club PC)  
Total Bank charges  
Morgan's Army Cancer Charity  
Past Presidents Medal x 2 (Rob Mayhew)  
Cash Stage door tin (Paul Deverson)  
Civic Society  
BeeGees Ticket sales  
Total Bank charges  
CarTen Hours (Nigel, Mona & Enfys 25.5 hours) (Repaid)  
Greenacres Skip hire Ltd to clear containers  
Prostate Cymru  
BeeGees Ticket sales  
Tenby Rotary (BeeGees Pure West Radio Adds ) re Tom Cullen  
LCIF unrestricted account  
£50 North Sea Lions should be Charity A/C ( See entry 12.03.24 Admin account)  
Tourist telescopes Final payment (See entry 29.04.24 Admin account)  
Message in a bottle x 500 (Rob Mayhew)(See entry 18.07.24 Admin account)  
Lions Club Int 105 Tenby Lions Dues  
Giltar Hotel re Charter Dinner Guests meals paid from Charity (See entry 24.06.24)  
Past Presidents Medal x 2 (Rob Mayhew) (See entry 04.08.24)  
BeeGees Ticket sales Cash  
LCIF Water Aid  
Tenby Rowing Club (Tenby Surf Lifesaving Club)  
Shalom House (Pembrokeshire Hospice)  
Paul Sartori (Presented at meeting after presentation)  
Total Bank charges  
Message in a bottle x 400 (Rob Mayhew)(Inv GB1566)  
Transfer to BMM account  
Saundersfoot Sports and Social Club (Cheque to be presented by Neil Evens)  
Message in a bottle x Display cartons (Rob Mayhew)(Inv GB1526)  
Message in a bottle x leaflets (Rob Mayhew)(Inv GB1527)  
BeeGees final paymeny to Tenby Rotary  
Kids Cancer Charity( Josh Silks)  
Transfer to BMM account  
Tenby & Saundersfoot First responders  
Total Bank charges  
Benberts Ltd (Santa suit store)  
Tenby Town Council (Old Chapel Defib)  
Nigel Skipper re Chapel cooker repairs  
Samantha Jane Hughes (ESCAPE Youth Musical Theatre Company)  
Transfer to BMM account  
Total Bank charges

Tenby Rotary Retake That re Tom Cullen( Half deposit)  
Pembrokeshire County Council (Lottery Licence)  
Lollies Chocolate (Sweets for Santa's Grotto)  
Monies from Christmas fair  
Monies from Santas's Grotto and bucket collection  
Phil Belfield (Wine for Seniors lunch)  
Mrs Sarah Miles (Visit to Holocaust Educational Trust Amsterdam)  
Tenby Round Table (Deposit for Summer spec)  
Greenhill School  
Pay pal?  
Maureen Lower (Cancer Research Christmas Cakes)(Presented in Cancer shop)  
Total Bank charges  
Mr G John (Payment for container rent)  
Transfer to BMM account  
Jorden Hooper Christmas market  
Total Bank charges  
Certificates of Appreciation (Lions Club PC)  
Transfer to BMM account  
The Regency Hall Saundersfoot (re Senior citizens annual Christmas lunch)  
Tenby Surf Lifesaving Club  
Giltar Hotel Ltd (Re Buffet for Defib training)  
Andrew Milward (Re Nisbets Cups for Boxing day swim)  
Begelly Arms raffle  
Total Bank charges  
The Old Chapel Tenby - Christmas fair donation (Mayors charity)  
Tenby & Saundersfoot First responders  
Phil Belfield (Container)  
Phil Belfield (Container)  
Phil Belfield (Container)  
Welsh Air Ambulance  
Total Bank charges  
Sea Cadets - Christmas fair donation (Mayors charity)  
Transfer to BMM account  
Neil Evens Quiz night Sumup  
CarTen 100 2025  
Total Bank charges  
Pay pal  
Decals (Rob Mayhew) (Inv GB19063)  
Pembrokeshire Frame Ltd (Quiz night)  
Patch (Quiz Night)  
Nearly Mayday  
Total Bank charges  
Neil Evans (CarTen) Sumup  
Four Seasons (CarTen) Andrew Milward  
Booker (CarTen) Nigel Skipper  
Nigel Skipper (Appliance Testing)  
Nigel Skipper (Appliance Testing) Repairs  
Welsh Kidney Foundation  
Nigel Skipper Invoice for food hygiene renewal  
Fire and Security Alarms Ltd (Fire Extinguishers)  
PDK Tombola lions (Andrew Mayes)  
A J Rees & Sons 233282  
Hillpark Caravans (Gas for CarTen)  
Transfer to BMM account  
A J Rees & Sons 233656  
A J Rees & Sons 233656  
Andrew Mayes( Swing bins)

Phil Kidney CarTen Contribution  
Phil Kidney CarTen Contribution  
Neil Evans B & Q and Toolstation  
Neil Evans B & Q and Toolstation  
Total Bank charges  
Andrew Milward Royal catering induction cooking pot  
Tenby Rotary (Retake that ) re Tom Cullen  
Nick Stapleton (Licensing fee)  
Nick Stapleton (Licensing fee Tenby Harbour licence fee)  
Nick Stapleton (Sundries CarTen)  
Tenby Rowing Club (Tenby Surf Lifesaving Club)  
Collecting boxes (Stage Door & Nearly May day)  
Message in a bottle x 800 (Rob Mayhew)(Inv GB1906)

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Transfer to BMM account  
Charity box Welsh shop  
Tenby station plants (John Perrett)  
Neil Evans Summer spec tickets (Sumup)  
Wendy Thomas Stitch knitting group  
Blank President Certificate of Appreciation (Rob Mayhew)(Inv19347)  
Lions Club Int 105 Tenby Lions Dues  
Total Bank charges  
Neil Evans Summer spec tickets (Sumup)  
Tenby Rotary (TakeThat tribute) re Tom Cullen  
Civic society  
Tenby Rotary (TakeThat tribute) re Tom Cullen  
Total Bank charges  
Neil Evans Summer spec tickets (Sumup)  
Cash Summer spec tickets  
Transfer to BMM account  
LCIF unrestricted account  
First Kilgettiy Scout Group  
Total Bank charges  
Transfer to BMM account  
Message in a bottle x 600 (Rob Mayhew)(Inv GB2013)  
Shane Roberts T/A Pembrokshire Poppy Events  
Greenhill School For mental health project and books  
AC-DC Invoice 9466 TV for Tenby Cottage Hospital  
Tenby Sea Cadets  
Tenby Round Table (Church house for santa's grotto)  
Mr G John (Payment for container rent)  
Tenby AFC under sixteens girls  
John Griffiths - Payment for wine ( wine for OAPs lunch)  
J Harris (For a microwave oven)  
Christmas Market  
Royal British Legion Poppy Appeal  
Royal British Legion Poppy Appeal (2024 not paid last year)  
Total Bank charges  
Pembrokeshire County Council (Lottery Licence)  
Saundersfoot Senior citizens Christmas meal  
Saundersfoot Senior citizens Christmas meal  

Littlebeehouse (from christmas market)
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Total Bank charges  
Lions Club Int 105 Tenby Lions Dues  
The Over 50's Friendship Club

RESET FORMULAS

CREDIT	DEBIT	BALANCE	HSBC Bank charges	Donations in	Donations out
£57,569.32	£48,743.21	£8,826.11	£162.07	£14,069.19	£21,175.83
<b>£21,089.35</b>		<b>£21,089.35</b>			
	£6.20	£21,083.15	£6.20		
	£143.98	£20,939.17			
£5,000.00		£25,939.17			
	£30.00	£25,909.17			£30.00
£146.00		£26,055.17			
	£5.00	£26,050.17	£5.00		
	£73.00	£25,977.17			
	£13.50	£25,963.67			
	£6.38	£25,957.29	£6.38		
	£5.80	£25,951.49	£5.80		
	£250.00	£25,701.49			£250.00
	£250.00	£25,451.49			£250.00
	£50.00	£25,401.49			£50.00
	£25.85	£25,375.64			£25.85
	£5.40	£25,370.24	£5.40		
	£130.00	£25,240.24			£130.00
£150.00		£25,390.24		£150.00	
	£90.00	£25,300.24			£90.00
	£200.00	£25,100.24			£200.00
	£300.00	£24,800.24			
	£250.00	£24,550.24			£250.00
	£250.00	£24,300.24			£250.00
	£250.00	£24,050.24			£250.00
	£250.00	£23,800.24			£250.00
	£7.80	£23,792.44	£7.80		
£725.00		£24,517.44		£725.00	
	£357.30	£24,160.14			
	£114.00	£24,046.14			£114.00
	£20.00	£24,026.14			
	£9.90	£24,016.24	£9.90		
	£952.25	£23,063.99			£952.25
	£6.20	£23,057.79	£6.20		
£277.50		£23,335.29		£227.50	
	£725.00	£22,610.29			£725.00
	£55.00	£22,555.29			
	£5.40	£22,549.89	£5.40		
	£100.00	£22,449.89			£100.00
£140.00		£22,589.89		£140.00	
	£5.80	£22,584.09	£5.80		
£10,000.00		£32,584.09		£10,000.00	
	£267.60	£32,316.49			
	£6.36	£32,310.13	£6.36		
	£395.00	£31,915.13			£395.00
£425.00		£32,340.13		£425.00	
	£200.00	£32,140.13			£200.00
£2,130.00		£34,270.13			
	£1,000.00	£33,270.13			
£40.00		£33,310.13		£40.00	

	£542.86	£32,767.27		
	£200.00	£32,567.27		£200.00
	£200.00	£32,367.27		£200.00
	£57.15	£32,310.12		
	£75.00	£32,235.12		
	£5.40	£32,229.72	£5.40	
	£598.70	£31,631.02		
	£250.00	£31,381.02		£250.00
	£250.00	£31,131.02		£250.00
	£187.70	£30,943.32		
	£809.27	£30,134.05		
		£30,134.05		
		£30,134.05		
	£171.00	£29,963.05		
	£11.95	£29,951.10		
	£6.76	£29,944.34	£6.76	
	£200.00	£29,744.34		£200.00
	£61.95	£29,682.39		
£40.00		£29,722.39		£40.00
	£30.00	£29,692.39		£30.00
£432.56		£30,124.95		
	£5.00	£30,119.95	£5.00	
£258.96		£30,378.91		
	£342.58	£30,036.33		
	£250.00	£29,786.33		£250.00
£492.50		£30,278.83		
	£150.00	£30,128.83		
	£1,000.00	£29,128.83		£1,000.00
	£50.00	£29,078.83		£50.00
	£70.00	£29,008.83		
	£325.00	£28,683.83		
	£247.00	£28,436.83		
£187.70		£28,624.53		
£61.95		£28,686.48		
£160.00		£28,846.48		
	£500.00	£28,346.48		£500.00
	£250.00	£28,096.48		£250.00
	£500.00	£27,596.48		£500.00
	£250.00	£27,346.48		£250.00
	£6.36	£27,340.12	£6.36	
	£285.00	£27,055.12		
	£1,000.00	£26,055.12		
	£500.00	£25,555.12		£500.00
	£52.50	£25,502.62		
	£14.50	£25,488.12		
	£596.13	£24,891.99		
	£50.00	£24,841.99		£50.00
	£1,000.00	£23,841.99		
	£950.00	£22,891.99		£950.00
	£5.80	£22,886.19	£5.80	
	£114.06	£22,772.13		
£475.00		£23,247.13		£475.00
	£188.95	£23,058.18		£188.95
	£500.00	£22,558.18		£500.00
	£1,000.00	£21,558.18		
	£5.00	£21,553.18	£5.00	

	£312.50	£21,240.68		
	£20.00	£21,220.68		
	£149.97	£21,070.71		£149.97
£650.00		£21,720.71	£650.00	
£115.03		£21,835.74	£115.03	
	£60.00	£21,775.74		£60.00
	£250.00	£21,525.74		£250.00
	£30.00	£21,495.74		
	£100.00	£21,395.74		£100.00
£19.66		£21,415.40	£19.66	
	£300.00	£21,115.40		£300.00
	£5.00	£21,110.40	£5.00	
	£150.00	£20,960.40		
	£1,000.00	£19,960.40		
£25.00		£19,985.40	£25.00	
	£10.46	£19,974.94	£10.46	
	£21.95	£19,952.99		
	£1,000.00	£18,952.99		
	£983.50	£17,969.49		£983.50
	£500.00	£17,469.49		£500.00
	£388.50	£17,080.99		
	£55.76	£17,025.23		
£107.00		£17,132.23	£107.00	
	£5.00	£17,127.23	£5.00	
	£300.00	£16,827.23		£300.00
	£500.00	£16,327.23		£500.00
	£1,000.00	£15,327.23		
	£1,000.00	£14,327.23		
	£275.00	£14,052.23		
	£500.00	£13,552.23		£500.00
	£5.83	£13,546.40	£5.83	
	£300.00	£13,246.40		£300.00
	£1,000.00	£12,246.40		
£60.00		£12,306.40	£60.00	
£10,000.00		£22,306.40		
	£5.00	£22,301.40	£5.00	
£15.00		£22,316.40	£15.00	
	£12.45	£22,303.95		
	£250.00	£22,053.95		£250.00
	£250.00	£21,803.95		£250.00
£76.00		£21,879.95	£76.00	
	£5.80	£21,874.15	£5.80	
£385.00		£22,259.15		
	£48.81	£22,210.34		
	£299.69	£21,910.65		
	£384.00	£21,526.65		
	£116.06	£21,410.59		
	£250.00	£21,160.59		£250.00
	£14.40	£21,146.19		
	£348.00	£20,798.19		
	£174.55	£20,623.64		
	£148.85	£20,474.79		
	£60.00	£20,414.79		
	£1,000.00	£19,414.79		
	£1,000.00	£18,414.79		
	£697.82	£17,716.97		
	£16.80	£17,700.17		

£2,230.00		£19,930.17		
£334.50		£20,264.67		
	£47.76	£20,216.91		
	£10.69	£20,206.22		
	£6.10	£20,200.12	£6.10	
	£55.00	£20,145.12		
	£105.00	£20,040.12		
	£21.00	£20,019.12		
	£52.50	£19,966.62		
	£42.99	£19,923.63		
	£500.00	£19,423.63		£500.00
£59.00		£19,482.63	£59.00	
	£840.00	£18,642.63		
	£1,000.00	£17,642.63		
£20.00		£17,662.63	£20.00	
	£200.00	£17,462.63		£200.00
£100.00		£17,562.63		
	£200.00	£17,362.63		£200.00
	£14.50	£17,348.13		
	£156.00	£17,192.13		
	£5.64	£17,186.49	£5.64	
£100.00		£17,286.49		
	£200.00	£16,086.49		
	£30.00	£16,056.49		£30.00
	£1,000.00	£16,286.49		
	£5.88	£16,050.61	£5.88	
£196.61		£16,247.22		
£100.00		£16,347.22		
	£1,000.00	£15,347.22		
	£1,000.00	£14,347.22		£1,000.00
	£500.00	£13,847.22		
	£0.80	£13,846.42	£0.80	
	£1,000.00	£12,846.42		
	£645.00	£12,201.42		
	£200.00	£12,001.42		£200.00
	£500.00	£11,501.42		£500.00
	£240.00	£11,261.42		£240.00
	£500.00	£10,761.42		£500.00
	£60.00	£10,701.42		
	£150.00	£10,551.42		
	£500.00	£10,051.42		£500.00
	£63.24	£9,988.18		£63.24
	£199.95	£9,788.23		£199.95
£700.00		£10,488.23	£700.00	
	£114.00	£10,374.23		£114.00
	£114.00	£10,260.23		£114.00
	£0.40	£10,259.83	£0.40	
	£20.00	£10,239.83		
	£1,000.00	£9,239.83		£1,000.00
	£195.12	£9,044.71		£195.12
£45.00		£9,089.71		£45.00
	£1.60	£9,088.11	£1.60	
	£12.00	£9,076.11		
	£250.00	£8,826.11		£250.00

Tf to BMM account	Milage	Assets	ODDS OUT	ODDS IN	Carten100 2024 out	Carten100 2024 in
£9,000.00	£171.00	£4,384.84	£2,458.85	£249.65	£2,409.28	£17,813.96

Profit

£143.98

£5,000.00

£73.00

£13.50

£300.00

£357.30

£20.00

£55.00

£267.00

£10,000.00

£425.00

£2,130.00

£1,000.00

£542.86

£57.15

£75.00

£598.70

£187.70

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£508.31

£258.96

£42.00

£171.00

£11.95

£61.95

£258.96

£342.58

£70.00

£187.70

£61.95

£1,000.00

£1,000.00

£114.06

£1,000.00

£20.00

£30.00

£1,000.00

£150.00

£1,000.00

£21.95

£388.50

£55.76

£1,000.00

£1,000.00

£275.00

£12.45

£284.00

£116.06

£14.40

£312.00

£36.00

£174.55

£1,000.00

£16.80

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£1,000.00

£14.50

£1,000.00

£1,000.00

£60.00  
£150.00

£20.00

Carten100 2025 out £2,485.11	Carten1002025 in £12,949.50	DeValance event 2024 out £746.13	DeValance event 2024 in £1,085.06	DeValance event 2025 out £1,512.50	DeValance event 2025 in £496.61
		Profit	£338.93		

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£432.56

£150.00

£492.50

£160.00

£596.13

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£312.50

£10,000.00

£385.00

£48.81  
£299.69

£148.85  
£60.00

£1,000.00  
£697.82

£2,230.00  
£334.50

£47.76  
£10.69

£55.00

£21.00  
£52.50  
£42.99



£100.00

£100.00

£200.00

£1,000.00

£196.61

£100.00

MIB	Oakbrook
£2,162.00	dues
	£415.00





£325.00

£247.00

£285.00

£52.50

£14.50

£840.00

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£156.00

£645.00

£12.00





Business Money Manager

DATE	Date Appeared on Bank Statement	Reported to Club	VOUCHER NO.	PARTICULARS
	01.04.23			<b>Brought Forward</b>
13.09.24	13.09.24	Y		Transfer from Charity account
	09.10.24	Y		Transfer from Charity account
	08.11.24	Y		Transfer from Charity account
	01.12.24	Y		Interest
	24.12.24	Y		Transfer from Charity account
	26.01.25	Y		Transfer from Charity account
	01.03.25	Y		Interest
	30.03.25	Y		Transfer from Charity account
	27.05.25	Y		Transfer from Charity account
	01.06.25	Y		Interest
	02.07.25	Y		Transfer from Charity account
	20.08.25	Y		Transfer from Charity account
	01.09.25	Y		Interest
	26.09.25	Y		Transfer from Charity account
	01.12.25			Interest

CREDIT	DEBIT	BALANCE
£10,119.48	£0.00	£10,119.48
£0.58		£0.58
£1,000.00		£1,000.58
£1,000.00		£2,000.58
£1,000.00		£3,000.58
£8.07		£3,008.65
£1,000.00		£4,008.65
£1,000.00		£5,008.65
£18.62		£5,027.27
£1,000.00		£6,027.27
£1,000.00		£7,027.27
£24.91		£7,052.18
£1,000.00		£8,052.18
£1,000.00		£9,052.18
£31.49		£9,083.67
£1,000.00		£10,083.67
£35.81		£10,119.48

## Petty Cash

DATE	<i>Reported to Club</i>	<i>VOUCHER</i>	PARTICULARS	CREDIT
09.04.25	Y		Cash from Quiz night	£110.00
10.05.25	Y		CarTen Float	
10.05.25	Y		CarTen Cash in	£246.00
10.05.25	Y	01-24PC	Cash for CarTen Rubbish collection	
10.05.25	Y		CarTen Donations from collecting box	£11.21
09.12.25	Y		Christmas fair	£0.30

DEBIT	BALANCE
	£110.00
£110.00	£0.00
	£246.00
£120.00	£126.00
	<u>£137.21</u>
	£137.51

Member	MJF	Jan - Jun 23	Date paid	July - Dec 23	Date paid
Amanda Absolon-Low		£20.00	14.03.23		
Phil Belfield		£20.00	22.02.23		
Julie Buckland					
Paul Deverson					
Neil Evans		£20.00	19.01.23	£20.00	07.08.23
Roly Fury					
John Griffiths	Y	£20.00	03.01.23		
Peter Holmes		£40.00	03.01.23		
Nick Jones					
Derek Macgarvie					
Rob Mayhew	Y				
Andrew Mayes				£20.00	06.10.23
Andrew Milward	Y	£36.00	03.01.23		
Keith Nixon		£40.00	05.01.23		
Peter Roderick					
Mona Skipper					
Mona Skipper					
Nigel Skipper	Y	£40.00	07.01.23		
Nick Stapleton	Y				
Peter Wilton		£40.00	05.01.23		
Mark Smith					
		£276.00		£40.00	

Jan - Jun 24	Date paid	July - Dec 24	Date paid	July - Dec 24 Top up	Date paid	Jan - Jun 25
£30.00	30.05.24	£30.00	09.07.24	£20.00	12.08.24	Resigned
£30.00	25.01.24	£50.00	07.10.24			£50.00
£30.00	14.02.24	£50.00	05.08.24			£50.00
		Removed Non payment Dec 24				
£30.00	18.01.24	£30.00	11.07.24	£20.00	05.08.24	£50.00
£30.00	14.02.24	£50.00	25.07.24			£50.00
£20.00	02.01.24	£20.00	01.07.25	£30.00	05.08.24	£50.00
£40.00	02.01.24	Resigned September 24				
		Removed Non payment Dec 24				
		Transferred to another club				
£30.00	07.05.24	£40.00	25.08.24	£10.00	02.09.24	£50.00
£30.00	25.02.24	£50.00	25.07.24			£50.00
£36.00	02.01.24	£36.00	01.07.24	£14.00	08.10.24	£50.00
£40.00	05.01.24	£40.00	05.07.24	Resigned September 24		
		Resigned Sept 24				
£20.00	30.05.24	£20.00	09.07.24	£20.00	12.08.24	£37.00
£30.00	30.05.24	£30.00	09.07.24	£20.00	12.08.24	£50.00
£30.00	14.02.24	£50.00	02.09.24			£50.00
£40.00	05.01.24	£40.00	05.07.24	Not paid		
		Joined and resigned November 24 no dues paid				
£466.00		£536.00		£134.00		£537.00

Date paid	July - Dec 25	Date paid	Date paid
		Jan - Jun 26	
12.03.24	£50.00	02.09.25	
02.12.24	£50.00	04.08.25	
02.12.24	£50.00	02.06.25	
02.12.24	£50.00	04.08.25	
02.01.24	£50.00	01.07.25	£50.00 02.01.26
15.12.24	£50.00	02.06.25	
09.12.24	£50.00	16.06.25	
02.01.25	£50.00	01.07.25	£50.00 02.01.26
03.02.25	£38.00	10.07.25	
	£9.28	05.10.25	Now not family member
03.12.24	£50.00	07.07.25	Transferred clubs
16.12.24	£50.00	24.06.25	
	Passed to higher service 20.10.25		
	£547.28	£100.00	

## Asset

### Date purchased

03.06.23 Buffalo fryer  
21.11.23 Gazebo  
09.05.24 3 Fire Extinguishers  
13.06.24 6 Tables

28.10.24 Santa suit

11.03.25 Container  
06.03.25 6 Swing bins  
27.05.25 2 Fire Extinguishers

**Asset value when  
purchased**

£143.98

£657.30

£267.60

£598.70

£114.06

£2,000.00

£16.80

£312.00

Date

18.11.24	Transfer to Rotary
	From Sumup
	From Sumup
24.07.25	Transfer to Rotary
19.08.25	From Sumup
19.08.25	Cash for tickets

**Debit**

Tenby Rotary Retake That re Tom Cullen( Half deposit) Tickets	£312.50
Tickets	
Tenby Rotary Retake That re Tom Cullen( Half final payment) Tickets	£1,000.00
Tickets	

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£1,312.50

**Credit**

£100.00

£100.00

£196.61

£100.00

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£496.61

**TENBY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1183204

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# Accounts

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**TENBY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1183204

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# Accounts

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# Charity Commission Annual Return 2023

TENBY & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1183204

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

## Financial period

**Financial period start date**

01/07/2022

**Financial period end date**

30/06/2023

## Income and spending

**Income £**

£11,500

**Spending £**

£14,600

## Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

## Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£0

**Charitable activities**

£11,500

**Other trading activities**

£0

**Investments**

£0

**Other**

£0

## Grantmaking

Is grant making the main way your charity carries out its purposes?

No

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

**Other charities**

£0

**Other organisations that are not charities**

£0

## Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

## Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

## Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

## Spending outside England & Wales

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

## Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

## Charity contact address

9 LEACH WAY

TENBY

SA70 8BH

## Charity Headquarters address

9 LEACH WAY

TENBY

SA70 8BH

## Membership type

**Is the charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

## Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

## Governance policies

**Internal charity financial controls policy and procedures**

Not applicable

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

Yes

**Complaints policy and procedures**

Not applicable

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Not applicable

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Not applicable

**Social media policy and procedures**

Yes

**Engaging external speakers at charity events policy and procedures**

Yes

## Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

## External risk and impact

**Donations,**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Unknown/No Change/Not Applicable

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

## Volunteers

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

30

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

Your role at the charity (select one):

Trustee

Given names

Nicholas William

Family name

Stapleton

Telephone  
number

01834 843636

Email

stapes3636@aol.com

Date submitted

23/06/2024

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

**TENBY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1183204

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# Accounts

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# Charity Commission Annual Return 2022

## TENBY & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1183204

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This document is a record of the information provided in the Annual Return 2022.

## PART A - Charity information

### Financial period

Financial period start date

01/07/2021

Financial period end date

30/06/2022

### Income and spending

Income £

£ 11,441

Spending £

£ 13,023

### Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

**Did the charity work with any professional fundraisers?**

## Fundraising - commercial participator

**Did your charity work with any commercial participators?**

## Grantmaking

**Was grant making the main way your charity carried out its purposes?**

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

**Total Spending outside England & Wales****Trading subsidiaries****Did the charity have any subsidiaries?****Trustee payments****Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?****Did any of the trustees resign and then take up employment with the charity?****Employees' salaries****Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.****For your highest paid member of staff only, what was the total value of their employee benefits?****(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)****Volunteers****How many UK volunteers, excluding trustees, did the charity have during the financial period?****Financial controls**

**Did your charity review its internal financial controls?****Safeguarding**

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

**Privacy statement**

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- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

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Information we receive from other sources.

Information we receive from other sources

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## Declaration

**This annual return has not been submitted and no Declaration has been made**

**TENBY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1183204

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# Accounts

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# Charity Commission Annual Return 2021

## TENBY & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1183204

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This document is a record of the information provided in the Annual Return 2021.

## PART A - Charity information

### Financial period

Financial period start date

01/07/2020

Financial period end date

30/06/2021

### Income and spending

Income £

£ 481

Spending £

£ 1,790

### Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

**Did the charity work with any professional fundraisers?**

## Fundraising - commercial participator

**Did your charity work with any commercial participators?**

## Grantmaking

**Was grant making the main way your charity carried out its purposes?**

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

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## Declaration

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