

# LLANTWIT MAJOR AND COWBRIDGE LIONS CLUB (CIO)

England & Wales · Charity number 1186291

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-12

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

## Contact

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**Address** 47 Boverton Brook  
Boverton  
Llantwit Major  
South Glamorgan  
CF61 1YH

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**Website** [e\\_clubhouse.org/sites/llantwit\\_major\\_cowbridge](http://e_clubhouse.org/sites/llantwit_major_cowbridge)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.3.2 NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CLUB FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005.

**Activities:** Funds raised through the activities of the club are distributed as grants where they believe that their contribution will make a real difference and in furtherance of our charitable objects.

## 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, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Vale Of Glamorgan

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £5,154  | £5,167      | -      | -         |
| 2024-06-30 | £4,169  | £5,324      | -      | -         |
| 2023-06-30 | £5,238  | £6,817      | -      | -         |
| 2022-06-30 | £10,159 | £10,769     | -      | -         |
| 2021-06-30 | £9,616  | £8,487      | -      | -         |

## Trustees

| Name                           | Role | Appointed  |
|--------------------------------|------|------------|
| David Arthur Saunders Williams |      | 2020-01-16 |
| David Western                  |      | 2025-07-01 |
| JOHN WORDLEY                   |      | 2020-01-16 |

**LLANTWIT MAJOR AND COWBRIDGE LIONS CLUB (CIO)**

England & Wales - Charity number 1186291

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# Accounts

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## Trustees Annual Report 2024/25

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

LM&C Lions are part of Lions International, a leading world organisation committed to helping local communities and the wider community in times of crisis, their mission statement is to be a global leader in both community and humanitarian services. LM&C Lions plays an active part in upholding the principles of being an effectual member of Lions International in not only helping to raise funds for worthwhile causes but to give time and aid to others when needed.

Currently, there are four (3) Trustees:

**President**: Liz Evans      **Secretary**: John Wordley  
**Treasurer**: David Williams

This past year the following bequests have been made totalling nearly £5,000 to organisations/individuals' examples being:

|  |                         |                               |
|--|-------------------------|-------------------------------|
| Lions Clubs International Foundation   | Ty Hafan                | Bridgend Samaritans           |
| Llantwit Major 10k Run                 | Stroke Group            | Cowbridge Monday Club         |
| South Wales Anxiety & Depression Group | St Athan Need to Feed   | Llanilltyd Fawr in Flower     |
| Alzheimer Appeal                       | Lions disabled games    | Poppy Appeal                  |
| Dementia Café                          | Marie Curie             | Salvation Army                |
| Noah's Ark Children's Hospital         | Barnardo's              | Woody's Lodge                 |
| Llantwit Major Dementia Mats           | Lions Ukraine appeal    | Llantwit Major Music Festival |
| St Athan clothes bank                  | Lions Earthquake Appeal |                               |
|  |                         |                               |

We continue to support the Cowbridge Gateway Monday club through the year by providing transport for members to attend club meetings and arranging Monday Club events.

We facilitate the Vale Stroke Support Group which holds monthly meetings specifically for anyone who has had a stroke or is affected by someone who has had a stroke. This is an informal get together for people to chat to others often with first-hand knowledge of all aspects of coping with Strokes

The Llantwit Major and Cowbridge Lions club has enjoyed a varied social calendar this year

We arrange activities throughout the year to support our community and raise funds for our charitable work

LM&C Lions hold funds in three (3) separate bank accounts, the Charity Account, Activity Account, and the Admin Account.

**Liz Evans President - Llantwit Major & Cowbridge Lions – 19<sup>th</sup> June 2025**

# **Llantwit Major and Cowbridge Lions Club (CIO)**

**Registered Charity No. 1186291**

## **Statement of Accounts for the Year ending 30 June 2025**

Llantwit Major and Cowbridge Lions Club (CIO) are registered as a charity by the Charity Commission on 12 November 2019

Llantwit Major and Cowbridge Lions Club was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806

**Charity Account Income & Expenditure Summary 2024/25**

| <b>Income</b>        |                  |
|----------------------|------------------|
| Miscellaneous Income | £5,154.61        |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£5,154.61</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Miscellaneous Expenditure | £0.00            |
| Donations Made            | £5,167.05        |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£5,167.05</b> |

**Balance sheet - Charity Account**

|                 |                  |                   |                  |
|-----------------|------------------|-------------------|------------------|
| Opening Balance | £3,646.74        | Total Expenditure | £5,167.05        |
| Total Income    | £5,154.61        | Closing Balance   | £3,634.30        |
|                 |                  |                   |                  |
|                 | <b>£8,801.35</b> |                   | <b>£8,801.35</b> |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £0.00            |
| Balance at bank | £3,634.30        |
| <b>Total</b>    | <b>£3,634.30</b> |

## Charity Acc. Miscellaneous Income 2024/25

| Date     | Description                       | Amount    |
|----------|-----------------------------------|-----------|
|          |                                   |           |
| Jul-24   | Personal Donations                | £35.00    |
| 08.07.24 | Lions Lotto Profits               | £1,122.50 |
| 12.07.24 | Donation (Door bell) +£5          | £22.99    |
| 22.07.24 | Gift Aid                          | £558.15   |
| 23.07.24 | LM Post Office Collection Box     | £22.86    |
| 26.07.24 | Tony Lewis Collection Box         | £20.66    |
| 31.07.24 | Beach Café Collection Box         | £32.51    |
| Aug-24   | Personal Donations                | £35.00    |
| 12.08.24 | Crawshay Drive Collection Box     | £23.58    |
| 19.08.24 | Lions Health Day Collection Box   | £50.29    |
| Sep-24   | Personal Donations                | £35.00    |
| 10.09.24 | Bargain Booze Collection Box      | £18.00    |
| 25.09.24 | Donation                          | £50.00    |
| 26.09.24 | Crawshay Drive Collection Box     | £8.08     |
| Oct-24   | Personal Donations                | £35.00    |
| 07.10.24 | WHSmith Cowbridge Collection Box  | £5.43     |
| 08.10.24 | Lions Collection Box at Book Sale | £39.50    |
| 15.10.24 | Beach Café Collection Box         | £33.56    |
| Nov-24   | Personal Donations                | £35.00    |
| Dec-24   | Personal Donations                | £35.00    |
| 13.12.24 | Bargain Booze Collection Box      | £17.19    |
| 27.12.24 | Crawshay Drive Collection Box     | £18.32    |
| 27.12.24 | Donation                          | £15.00    |
| 27.12.24 | Donation                          | £15.00    |
| Jan-25   | Personal Donations                | £35.00    |
| 08.01.25 | Lions Lotto Profits               | £1,140.00 |
| 20.01.25 | Donation                          | £10.00    |
| 22.01.25 | Beach Café Collection Box         | £47.23    |
| Feb-25   | Personal Donations                | £35.00    |
| 03.02.25 | Donation                          | £50.00    |
| 13.02.25 | WHSmith Cowbridge Collection Box  | £16.34    |
| 24.02.25 | CMWB Profits                      | £400.00   |
| Mar-25   | Personal Donations                | £35.00    |
| 04.03.25 | Rhoose Quiz night Raffle          | £125.00   |
| 24.03.25 | donations                         | £30.00    |
| 25.03.25 | Crawshay Drive Collection Box     | £26.71    |
| 25.03.25 | Bargain Booze Collection Box      | £12.39    |
| 31.03.25 | LM Post Office Collection Box     | £19.92    |
| Apr-25   | Personal Donations                | £35.00    |
| 02.04.25 | Tractor Boys Donation             | £500.00   |
| 03.04.25 | Beach Café Collection Box         | £27.45    |
| 29.04.25 | Book Sale Collection Box          | £51.50    |
| May-25   | Personal Donations                | £35.00    |
| 19.05.25 | Crawshay Drive Collection Box     | £29.47    |
| 20.05.25 | LMRFC Collection Box              | £36.71    |





**Donations Made 2024/25**

| Date          | Folio No | Description                         | Cash         | Bank             |
|---------------|----------|-------------------------------------|--------------|------------------|
| 04.07.24      | TFR      | Stroke Group Expenses               |              | £50.00           |
| 24.07.24      | FPO      | LCI Youth and N. Sea Lions          |              | £323.00          |
|               | FPO      | St Athan Clothes Bank               |              | £331.15          |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | FPI      | Stroke Group Insurance              |              | £201.53          |
|               | FPO      | S.Wales Anxiety & Depression Group  |              | £140.00          |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | TFR      | Stroke Group Expenses               |              | £14.02           |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | 468      | Bob Cook Games Greenlinks bus       |              | £156.39          |
|               | 469      | Barnardo's Evening Greenlinks bus   |              | £35.00           |
|               | 472      | L.M. Dementia Café                  |              | £150.00          |
|               | 470      | Cowbridge RBL Poppy Appeal          |              | £100.00          |
|               | 473      | Noah's Ark Children's Hospital      |              | £150.00          |
|               | 474      | Salvation Army                      |              | £250.00          |
|               | 475      | Bridgend Samaritans                 |              | £200.00          |
|               | 467      | Ty Hafan Raffle tickets/Raffle      |              | £200.00          |
|               | 477      | Barnardo's Cowbridge                |              | £100.00          |
|               | FPO      | Lions Int Ukraine stoves Donation   |              | £125.00          |
|               | FPO      | Stroke Group Xmas meal              |              | £279.10          |
|               | FPO      | Llantwit Major RBL Poppy Appeal     |              | £100.00          |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | 478      | Woody's Lodge                       |              | £50.00           |
|               | FPO      | L.M.Chamber Music Festival          |              | £200.00          |
|               | FPO      | LCIF                                |              | £200.00          |
|               | FPO      | St Athan Need to Feed               |              | £200.00          |
|               | FPO      | Llanilltyd Fawr in Flower           |              | £250.00          |
|               | FPO      | Alzheimer Donation                  |              | £150.00          |
|               | 476      | Cowbridge Monday Club               |              | £100.00          |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | FPO      | L.M.Dementia Mats                   |              | £240.00          |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | FPO      | Stroke Group Expenses               |              | £42.15           |
|               | FPO      | LCIF Earthquake Donation            |              | £100.00          |
|               | FPO      | Stroke Group Meeting Room           |              | £30.00           |
|               | FPO      | LM 10k run                          |              | £100.00          |
|               | FPO      | Stroke Group Expenses               |              | £47.32           |
|               | TFR      | Stroke Group Expenses               |              | £81.04           |
|               | FPO      | Stroke Group meal Alison Wonderland |              | £261.35          |
| <b>Totals</b> |          |                                     | <b>£0.00</b> | <b>£5,167.05</b> |

**Activity Account Income &  
Expenditure Summary 2024/25**

| Income               |                  |
|----------------------|------------------|
| Events               | £262.80          |
| Charter Night        | £0.00            |
| Miscellaneous Income | £4,922.86        |
|                      |                  |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£3,968.82</b> |

| Expenditure               |                  |
|---------------------------|------------------|
| Events                    | £0.00            |
| Charter Night             | £0.00            |
| Miscellaneous Expenditure | £5,305.32        |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£5,305.32</b> |

**Balance sheet - Activity Account**

|                 |           |                   |           |
|-----------------|-----------|-------------------|-----------|
| Opening Balance | £2,518.98 | Total Expenditure | £5,305.32 |
| Total Income    | £4,922.86 | Closing Balance   | £2,136.52 |
|                 |           |                   |           |
|                 | £7,441.84 |                   | £7,441.84 |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £100.00          |
| Balance at bank | £2,036.52        |
| <b>Total</b>    | <b>£2,136.52</b> |



**Activity Acc. Miscellaneous Expenditure 2024/25**

| Date          | Folio No | Description                            | Cash         | Bank             |
|---------------|----------|--|--------------|------------------|
| 08.07.24      | TFR      | Lions Lotto Profits to Charity Account |              | £1,122.50        |
| 04.07.24      | FPO      | Chain name bars                        |              | £113.10          |
| 04.07.24      | FPO      | June Lotto Prize                       |              | £50.00           |
| 12.07.24      | TFR      | Doorbell donation                      |              | £17.99           |
| 02.08.24      | FPO      | July Lotto Prize                       |              | £50.00           |
| 03.09.24      | FPO      | August Lotto Prize                     |              | £50.00           |
| 07.10.24      | FPO      | Sept Lotto Prize                       |              | £50.00           |
| 28.10.24      | FPO      | Lunches for Autumn Forum               |              | £45.00           |
| 31.10.24      | FPO      | Oct Lotto Prize                        |              | £50.00           |
| 19.11.24      | FPO      | Tombola set                            |              | £338.05          |
| 02.12.24      | FPO      | Nov Lotto Prize                        |              | £50.00           |
| 09.12.24      | FPO      | Town Hall Deposits Dec and Feb         |              | £20.00           |
| 23.12.24      | FPO      | Xmas Bash Ticket Refunds               |              | £62.50           |
| 23.12.24      | FPO      | Dec Lotto Prize                        |              | £100.00          |
| 23.12.24      | FPO      | Dec Lotto Prize                        |              | £50.00           |
| 08.01.25      | TFR      | Lions Lotto Profits to Charity Account |              | £1,140.00        |
| 04.02.25      | FPO      | Jan Lotto Prize                        |              | £50.00           |
| 05.03.25      | FPO      | Feb Lotto Prize                        |              | £50.00           |
| 17.03.25      | PAY      | Service Charge Ref 449664750           |              | £5.16            |
| 14.04.25      | PAY      | Service Charge Ref452077794            |              | £4.75            |
| 22.04.25      | FPO      | Deposit Heronston Charter Dinner       |              | £250.00          |
| 28.04.25      | FPO      | New Member Kit Postage                 |              | £1.95            |
| 06.05.25      | FPO      | Mar Lotto Prize                        |              | £50.00           |
| 06.05.25      | FPO      | Apr Lotto Prize                        |              | £50.00           |
| 13.05.25      | PAY      | Service Charges Ref 45456908           |              | £5.40            |
| 23.05.25      | 417      | Lotto Registration                     |              | £20.00           |
| 27.05.25      | FPO      | Charter Dinner Heronston               |              | £1,424.00        |
| 30.05.25      | FPO      | May Lotto Prize                        |              | £50.00           |
| 04.06.25      | FPO      | Wick Fete Entry Fee                    |              | £30.00           |
| 16.06.25      | Pay      | Service Charges Ref 456944999          |              | £4.92            |
| <b>Totals</b> |          |  | <b>£0.00</b> | <b>£5,305.32</b> |

**Admin Acc Summary****2024/25**

| <b>Income</b>        |                  | <b>Expenditure</b> |                  |
|----------------------|------------------|--------------------|------------------|
| Membership           | £1,045.00        | Miscellaneous Exp  | £3,043.86        |
| Raffles              | £467.00          |                    |                  |
| Miscellaneous Income | £1,880.50        |                    |                  |
|                      | £0.00            |                    |                  |
|                      |                  |                    |                  |
|                      |                  |                    |                  |
| <b>Totals</b>        | <b>£3,392.50</b> | <b>Totals</b>      | <b>£3,043.86</b> |

| <b>Balance Sheet - Admin Account</b> |                  |                 |                  |
|--------------------------------------|------------------|-----------------|------------------|
| Opening Balance                      | £708.62          | Expenditure     | £3,043.86        |
| Total Income                         | £3,392.50        | Closing Balance | £1,057.26        |
|                                      |                  |                 |                  |
| <b>Total</b>                         | <b>£4,101.12</b> | <b>Total</b>    | <b>£4,101.12</b> |

Closing balance represented  
by

|                    |                  |
|--------------------|------------------|
| Petty Cash         | £0.00            |
| Bank Account       | £1,057.26        |
| <b>Total Funds</b> | <b>£1,057.26</b> |





**LLANTWIT MAJOR AND COWBRIDGE LIONS CLUB (CIO)**

England & Wales - Charity number 1186291

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# Accounts

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## Trustees Annual Report 2023/24

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

LM&C Lions are part of Lions International, a leading world organisation committed to helping local communities and the wider community in times of crisis, their mission statement is to be a global leader in both community and humanitarian services. LM&C Lions plays an active part in upholding the principles of being an effectual member of Lions International in not only helping to raise funds for worthwhile causes but to give time and aid to others when needed.

Currently, there are four (4) Trustees:

**President**: Roland Hughes

**Secretary**: John Wordley

**Treasurer**: David Williams

**Lion members**: John Andrew

This past year the following bequests have been made totalling over £5,000 to organisations/individuals' examples being:

|                                      |                              |                               |
|--------------------------------------|------------------------------|-------------------------------|
| Lions Clubs International Foundation | Ty Hafan                     | Bridgend Samaritans           |
| Llantwit Major 10k Run               | Stroke Group                 | Cowbridge Monday Club         |
| Children's Xmas Entertainment @ CF61 | Cardiff Airport FC Under 9's | Vale Food Bank                |
| The Vale Big Wrap                    | Lions disabled games         | Poppy Appeal                  |
| Dementia Café                        | Marie Curie                  | Salvation Army                |
| Noah's Ark Children's Hospital       | Barnardo's                   | Woody's Lodge                 |
| Lions Sight Savers                   | Disabled person Taxi         | Llantwit Major RFC Youth tour |
| Rhoose Community Spirit              | British Heart Foundation     | Lions Ukraine appeal          |
| Llantwit Major Music Festival        | Man Club                     | St Athan clothes bank         |
| Lions Brain Tumour research          | Air Ambulance                |                               |

We continue to support the Cowbridge Gateway Monday club through the year by providing transport for members to attend club meetings and arranging Monday Club events.

We facilitate the Vale Stroke Support Group which holds monthly meetings specifically for anyone who has had a stroke or is affected by someone who has had a stroke. This is an informal get together for people to chat to others often with first-hand knowledge of all aspects of coping with Strokes

The Llantwit Major and Cowbridge Lions club has enjoyed a varied social calendar this year

We arrange activities throughout the year to support our community and raise funds for our charitable work

LM&C Lions hold funds in three (3) separate bank accounts, the Charity Account, Activity Account, and the Admin Account.

**Roland Hughes President - Llantwit Major & Cowbridge Lions - 15th June 2024**

# **Llantwit Major and Cowbridge Lions Club (CIO)**

**Registered Charity No. 1186291**

## **Statement of Accounts for the Year ending 30 June 2024**

Llantwit Major and Cowbridge Lions Club (CIO) are registered as a charity by the Charity Commission on 12 November 2019

Llantwit Major and Cowbridge Lions Club was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806

|   |
|---|
| <b>Charity Account Income &amp; Expenditure Summary 2023/24</b> |
|---|

| <b>Income</b>        |                  |
|----------------------|------------------|
| Miscellaneous Income | £4,169.08        |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£4,169.08</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Miscellaneous Expenditure | £25.00           |
| Donations Made            | £5,299.72        |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£5,324.72</b> |

|  |
|--|
| <b>Balance sheet - Charity Account</b> |
|--|

|                 |           |                   |           |
|-----------------|-----------|-------------------|-----------|
| Opening Balance | £4,802.38 | Total Expenditure | £5,324.72 |
| Total Income    | £4,169.08 | Closing Balance   | £3,646.74 |
|                 |           |                   |           |
|                 | £8,971.46 |                   | £8,971.46 |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £0.00            |
| Balance at bank | £3,646.74        |
| <b>Total</b>    | <b>£3,646.74</b> |

## Charity Acc. Miscellaneous Income 2023/24

| Date     | Description                              | Amount    |
|----------|--|-----------|
|          |  |           |
| Jul-23   | Personal Donations                       | £35.00    |
| 03.07.23 | Beach Café Collection Box                | £38.42    |
| 06.07.23 | Lions Lotto Profits to Charity           | £1,090.00 |
| 10.07.23 | Crawshay Drive Collection Box            | £26.38    |
| 17.07.23 | LM Post Office Collection Box            | £7.43     |
| 28.07.23 | Hilary West Florist Collection Box       | £1.90     |
| Aug-23   | Personal Donations                       | £35.00    |
| 31.08.23 | Crawshay Drive Collection Box            | £40.90    |
| Sep-23   | Personal Donations                       | £35.00    |
| 04.09.23 | Collection Bucket Barnardo's Event       | £55.00    |
| 04.09.23 | WHSmith Collection Box                   | £11.25    |
| 07.09.23 | Beach Café Collection Box                | £30.29    |
| 18.09.23 | Tony Lewis Collection Box                | £41.31    |
| 18.09.23 | Bargain Booze Collection Box             | £19.81    |
| Oct-23   | Personal Donations                       | £35.00    |
| 09.10.23 | Crawshay Drive Collection Box            | £31.43    |
| Nov-23   | Personal Donations                       | £35.00    |
| 17.11.23 | WHSmith Collection Box                   | £9.47     |
| 17.11.23 | LM Post Office Collection Box            | £12.73    |
| 17.11.23 | Donation                                 | £10.00    |
| 27.11.23 | Donation                                 | £5.00     |
| Dec-23   | Personal Donations                       | £35.00    |
| 18.12.23 | Bargain Booze Collection Box             | £16.50    |
| 18.12.23 | Donation to Stroke Gp "Need to Feed"     | £150.00   |
| 18.12.23 | Donation to Stroke Gp Xmas Fair          | £234.00   |
| 20.12.23 | Donation                                 | £50.00    |
| Jan-24   | Personal Donations                       | £35.00    |
| 08.01.24 | Beach Café Collection Box                | £26.25    |
| 08.01.24 | Crawshay Drive Collection Box            | £47.38    |
| 08.01.24 | Lions Lotto Profits to Charity           | £1,115.00 |
| 10.01.24 | Farmers Pantry Donation                  | £54.00    |
| 15.01.24 | L.M.R.F.C. Collection Box                | £26.79    |
| Feb-24   | Personal Donations                       | £35.00    |
| 01.02.24 | Bargain Booze Collection Box             | £18.12    |
| 05.02.24 | dues                                     | £24.00    |
| 08.02.24 | Donation                                 | £30.00    |
| 15.02.24 | Cowbridge Sylvia Williams Collection Box | £10.84    |
| 15.02.24 | WHSmith Collection Box                   | £18.71    |
| Mar-24   | Personal Donations                       | £35.00    |
| Apr-24   | Personal Donations                       | £35.00    |
| 04.04.24 | Donation                                 | £20.00    |
| 04.04.24 | Bargain Booze Collection Box             | £14.99    |
| 17.04.24 | Quiz night Entry fee                     | £102.50   |
| 07.04.24 | Quiz night Raffle                        | £63.00    |
| 24.04.24 | Crawshay Drive Collection Box            | £33.02    |



**Charity Acc. Miscellaneous Expenditure 2023/24**

| Date          | Folio No | Description | Cash  | Bank   |
|---------------|----------|-------------|-------|--------|
| 05.02.24      | TFR      | Subs        |       | £25.00 |
| <b>Totals</b> |          |             | £0.00 | £25.00 |

### Donations Made 2023/24

| Date          | Folio No | Description                        | Cash         | Bank             |
|---------------|----------|------------------------------------|--------------|------------------|
| 04.07.23      | 447      | Ty Hafan Raffle                    |              | £100.00          |
| 10.07.23      | 449      | LMRFC Juniors and Minis tour       |              | £250.00          |
| 13.07.23      | FPO      | LCI Youth and N. Sea Lions         |              | £163.85          |
| 31.07.23      | FPO      | Cardiff Airport FC Under 9's       |              | £100.00          |
| 06.09.23      | FPO      | LCI Bob Cook ames                  |              | £200.00          |
| 15.09.23      | FPO      | Stroke Group Insurance             |              | £185.60          |
| 20.09.23      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 20.10.23      | FPO      | Stroke Group Expenses              |              | £31.57           |
| 20.10.23      | FPO      | Events Gp Childrens play           |              | £250.00          |
| 20.10.23      | TFR      | Stroke Group Expenses              |              | £20.00           |
| 23.10.23      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 15.11.23      | FPO      | Stroke Group Expenses              |              | £13.70           |
| 21.11.23      | FPO      | L.M. RBL Poppy Appeal              |              | £100.00          |
| 27.11.23      | 450      | Bob Cook Games Transport           |              | £142.50          |
| 27.11.23      | 451      | Barnardo's Fund Raising Transport  |              | £35.00           |
| 27.11.23      | 452      | Stroke Gp Transport to Mumbles     |              | £98.00           |
| 29.11.23      | FPO      | Lions Sight Savers                 |              | £100.00          |
| 01.12.23      | 454      | Cowbridge RBL Poppy Appeal         |              | £100.00          |
| 08.12.23      | 455      | L.M. Dementia Café                 |              | £200.00          |
| 18.12.23      | FPO      | Stroke Gp Xmas meal                |              | £272.70          |
| 20.12.23      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 27.12.23      | 453      | Ty Hafan Raffle                    |              | £100.00          |
| 09.01.24      | 456      | Vale Food Bank                     |              | £250.00          |
| 10.01.24      | TFR      | Taxi Donation                      |              | £75.00           |
| 15.01.24      | FPO      | North Sea Lions                    |              | £50.00           |
| 25.01.24      | FPO      | Stroke Group Expenses              |              | £32.25           |
| 12.02.24      | 458      | Barnardo's Cowbridge               |              | £150.00          |
| 14.02.24      | 460      | Noah's Ark Childrens Hospital      |              | £150.00          |
| 19.02.24      | 459      | Salvation Army                     |              | £150.00          |
| 01.03.24      | 464      | LCI Brain Tumour Research          |              | £150.00          |
| 01.03.24      | 461      | Bridgend Samaritans                |              | £150.00          |
| 01.03.24      | FPO      | Llantwit Major Chamber Music Fest. |              | £150.00          |
| 04.03.24      | FPO      | Man Club                           |              | £100.00          |
| 08.03.24      | 463      | Woody's Lodge                      |              | £150.00          |
| 12.03.24      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 12.03.24      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 19.03.24      | FPO      | Cowbridge Gateway Monday Club      |              | £100.00          |
| 04.04.24      | FPO      | Stroke Group Expenses              |              | £52.90           |
| 08.04.24      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 18.04.24      | 465      | Air Ambulance                      |              | £100.00          |
| 24.04.24      | FPO      | Llantwit Major 10k Run             |              | £100.00          |
| 24.04.24      | FPO      | Marie Curie Hospice Penarth        |              | £500.00          |
| 08.05.24      | 466      | Ukraine                            |              | £25.00           |
| 20.05.24      | FPO      | Stroke Group Expenses              |              | £23.15           |
| 28.05.24      | FPO      | Stroke Group Outing Deposit        |              | £100.00          |
| 28.05.24      | FPO      | Stroke Group Meeting Room          |              | £33.00           |
| 24.06.24      | FPO      | Stroke Group Outing Meals          |              | £47.50           |
| <b>Totals</b> |          |                                    | <b>£0.00</b> | <b>£5,299.72</b> |

|  |
|--|
| <b>Activity Account Income &amp; Expenditure Summary 2023/24</b> |
|--|

| <b>Income</b>        |                  |
|----------------------|------------------|
| Events               | £178.24          |
| Charter Night        | £0.00            |
| Miscellaneous Income | £4,972.00        |
|                      |                  |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£5,150.24</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Events                    | £0.00            |
| Charter Night             | £0.00            |
| Miscellaneous Expenditure | £5,405.93        |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£5,405.93</b> |

|   |
|---|
| <b>Balance sheet - Activity Account</b> |
|---|

|                 |                  |                   |                  |
|-----------------|------------------|-------------------|------------------|
| Opening Balance | £2,774.67        | Total Expenditure | £5,405.93        |
| Total Income    | £5,150.24        | Closing Balance   | £2,518.98        |
|                 |                  |                   |                  |
|                 | <b>£7,924.91</b> |                   | <b>£7,924.91</b> |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £100.00          |
| Balance at bank | £2,418.98        |
| <b>Total</b>    | <b>£2,518.98</b> |

### Activity Acc. Miscellaneous Income 2023/24

| Date     | Description                    | Amount           |
|----------|--------------------------------|------------------|
| Jul-23   | Lions Lotto Ticket Sales       | £410.00          |
| Aug-23   | Lions Lotto Ticket Sales       | £327.50          |
| Sep-23   | Lions Lotto Ticket Sales       | £107.50          |
| Oct-23   | Lions Lotto Ticket Sales       | £317.50          |
| Nov-23   | Lions Lotto Ticket Sales       | £235.00          |
| 27.11.23 | refunded meal for Autumn Forum | £15.00           |
| 18.12.23 | Rugby Club Meal                | £651.00          |
| Dec-23   | Lions Lotto Ticket Sales       | £252.50          |
| Jan-24   | Lions Lotto Ticket Sales       | £207.50          |
| 08.01.24 | Rugby Club Meal                | £56.00           |
| 10.01.24 | Rugby Club Meal                | £55.00           |
| Feb-24   | Lions Lotto Ticket Sales       | £340.00          |
| Mar-24   | Lions Lotto Ticket Sales       | £187.50          |
| Apr-24   | Lions Lotto Ticket Sales       | £100.00          |
| May-24   | Lions Lotto Ticket Sales       | £242.50          |
| May-24   | Charter Dinner Meals           | £330.00          |
| Jun-24   | Lions Lotto Ticket Sales       | £77.50           |
| 03.06.24 | Charter Dinner Meals           | £180.00          |
| 04.06.24 | Charter Dinner Meals           | £880.00          |
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|          |                                |                  |
|          | <b>Total</b>                   | <b>£4,972.00</b> |

**Activity Acc. Miscellaneous Expenditure 2023/24**

| Date          | Folio No | Description                            | Cash         | Bank             |
|---------------|----------|--|--------------|------------------|
| 06.07.23      | TFR      | Lions Lotto Profits to Charity Account |              | £1,090.00        |
| 06.07.23      | TFR      | Lotto June Prize                       |              | £50.00           |
| 10.07.23      | TFR      | Veggie Burgers cost to subs            |              | £25.00           |
| 14.07.23      | FPO      | Lions meeting room GVS                 |              | £20.25           |
| 01.08.23      | FPO      | Lotto July Prize                       |              | £50.00           |
| 30.08.23      | FPO      | Lions meeting room GVS                 |              | £20.25           |
| 20.09.23      | FPO      | Lions meeting room GVS                 |              | £20.25           |
| 09.10.23      | FPO      | Lotto Sep Prize                        |              | £50.00           |
| 20.10.23      | FPO      | Lotto Aug Prize                        |              | £50.00           |
| 23.10.23      | FPO      | Glowsticks                             |              | £51.63           |
| 02.11.23      | FPO      | Lions meeting room GVS                 |              | £20.25           |
| 06.11.23      | FPO      | Autumn Forum Meals                     |              | £45.00           |
| 06.11.23      | FPO      | Lotto Oct Prize                        |              | £50.00           |
| 23.11.23      | FPO      | Expenses Autumn Forum                  |              | £40.45           |
| 13.12.23      | FPO      | Lotto Nov Prize                        |              | £50.00           |
| 20.12.23      | TFR      | Lotto Dec Prize (part) donation        |              | £50.00           |
| 27.12.23      | TFR      | 2nd Lotto Prize (part) subs            |              | £25.00           |
| 08.01.24      | FPO      | Xmas meals to Farmers Pantry           |              | £756.00          |
| 08.01.24      | TFR      | Lions Lotto Profits to Charity Account |              | £1,115.00        |
| 10.01.24      | TFR      | Farmers Pantry Donation to Charity     |              | £54.00           |
| 08.02.24      | TFR      | Lotto Jan Prize part donation          |              | £30.00           |
| 12.02.24      | FPO      | Lions Domain renewal                   |              | £28.78           |
| 18.03.24      | FPO      | Convention lunches                     |              | £60.00           |
| 18.03.24      | FPO      | Lotto Feb Prize                        |              | £50.00           |
| 08.05.24      | FPO      | Lotto Apr Prize                        |              | £50.00           |
| 10.05.24      | 415      | Lotto Licence Fee                      |              | £20.00           |
| 14.05.24      | FPO      | New Member Postage                     |              | £2.50            |
| 03.06.24      | FPO      | Charter dinner meals                   |              | £1,440.00        |
| 04.06.24      | FPO      | membership fees                        |              | £41.57           |
| 12.06.24      | 416      | Lotto May Prize                        |              | £50.00           |
| <b>Totals</b> |          |  | <b>£0.00</b> | <b>£5,405.93</b> |

**Admin Acc Summary****2023/24**

| <b>Income</b>        |                  | <b>Expenditure</b> |                  |
|----------------------|------------------|--------------------|------------------|
| Membership           | £1,095.00        | Miscellaneous Exp  | £1,718.35        |
| Raffles              | £508.00          | Charter Night 18   | £0.00            |
| Miscellaneous Income | £95.80           | Charter Night 19   | £0.00            |
| Charter Night 20     | £0.00            |                    |                  |
| Charter Night 21     | £0.00            |                    |                  |
|                      |                  |                    |                  |
| <b>Totals</b>        | <b>£1,698.80</b> | <b>Totals</b>      | <b>£1,718.35</b> |

| <b>Balance Sheet - Admin Account</b> |                  |                 |                  |
|--------------------------------------|------------------|-----------------|------------------|
| Opening Balance                      | £728.17          | Expenditure     | £1,718.35        |
| Total Income                         | £1,698.80        | Closing Balance | £708.62          |
|                                      |                  |                 |                  |
| <b>Total</b>                         | <b>£2,426.97</b> | <b>Total</b>    | <b>£2,426.97</b> |

Closing balance represented  
by

|                    |                |
|--------------------|----------------|
| Petty Cash         | £0.00          |
| Bank Account       | £708.62        |
| <b>Total Funds</b> | <b>£708.62</b> |

**Admin Acc. Miscellaneous Income****2023/24**

| Date     | Event        | Income        |
|----------|--------------|---------------|
|          |              |               |
| 09.10.23 | Lion         | £31.60        |
| 04.12.23 | Lion         | £28.00        |
| 23.04.24 | Lion         | £36.20        |
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|          |              |               |
|          | <b>Total</b> | <b>£95.80</b> |



**LLANTWIT MAJOR AND COWBRIDGE LIONS CLUB (CIO)**

England & Wales - Charity number 1186291

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# Accounts

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## Trustees Annual Report 2022/23

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

LM&C Lions are part of Lions International, a leading world organisation committed to helping local communities and the wider community in times of crisis, their mission statement is to be a global leader in both community and humanitarian services. LM&C Lions plays an active part in upholding the principles of being an effectual member of Lions International in not only helping to raise funds for worthwhile causes but to give time and aid to others when needed.

Currently, there are four (4) Trustees:

**President:** Carol Sloan

**Secretary:** John Wordley

**Treasurer:** David Williams

**Lion members:** John Andrew

This past year the following bequests have been made totalling some £6,000 to organisations/individuals' examples being:

|                                      |   |                                |
|--------------------------------------|---|--------------------------------|
| Lions Clubs International Foundation | Ty Hafan                                | Bridgend Samaritans            |
| Llantwit Major 10k Run               | Stroke Group                            | Cowbridge Monday Club          |
| Children's Xmas Entertainment @ CF61 | Action for Children                     | Vale Food Bank                 |
| The Vale Big Wrap                    | Lions Pakistan Appeal                   | Poppy Appeal                   |
| Dementia Café                        | Marie Curie                             | Salvation Army                 |
| Noah's Ark Children's Hospital       | Barnardo's                              | Woody's Lodge                  |
| Valeways walking charity             | Atal y Fro Vale Domestic Abuse Services | Llantwit Major RFC Youth Event |
| Rhose Community Spirit               | British Heart Foundation                | Noah's Ark Children's Hospital |
| Llantwit Major Music Festival        | Lions Turkey/Syria Quake appeal         | St Athan clothes bank          |
| Lions Brain Tumour research          |   |                                |

We continue to support the Cowbridge Gateway Monday club through the year by providing transport for members to attend club meetings and arranging Monday Club events.

We facilitate the Vale Stroke Support Group which holds monthly meetings specifically for anyone who has had a stroke or is affected by someone who has had a stroke. This is an informal get together for people to chat to others often with first hand knowledge of all aspects of coping with Strokes

The Llantwit Major and Cowbridge Lions club has enjoyed a varied social calendar this year

We arrange activities throughout the year to support our community and raise funds for our charitable work

LM&C Lions hold funds in three (3) separate bank accounts, the Charity Account, Activity Account, and the Admin Account.

**Carol Sloan President - Llantwit Major & Cowbridge Lions - 15th June 2023**

# **Llantwit Major and Cowbridge Lions Club (CIO)**

**Registered Charity No. 1186291**

## **Statement of Accounts for the Year ending 30 June 2023**

Llantwit Major and Cowbridge Lions Club (CIO) are registered as a charity by the Charity Commission on 12 November 2019

Llantwit Major and Cowbridge Lions Club was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806

|   |
|---|
| <b>Charity Account Income &amp; Expenditure Summary 2022/23</b> |
|---|

| <b>Income</b>        |                  |
|----------------------|------------------|
| Miscellaneous Income | £5,238.32        |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£5,238.32</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Miscellaneous Expenditure | £0.00            |
| Donations Made            | £6,817.43        |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£6,817.43</b> |

|  |
|--|
| <b>Balance sheet - Charity Account</b> |
|--|

|                 |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|
| Opening Balance | £6,381.49         | Total Expenditure | £6,817.43         |
| Total Income    | £5,238.32         | Closing Balance   | £4,802.38         |
|                 |                   |                   |                   |
|                 | <b>£11,619.81</b> |                   | <b>£11,619.81</b> |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £0.00            |
| Balance at bank | £4,802.38        |
| <b>Total</b>    | <b>£4,802.38</b> |

**Miscellaneous Income 2022/23**

|          |  |           |
|----------|--|-----------|
| Jul-22   | Personal Donations                         | £35.00    |
| 04.07.22 | Personal Donation                          | £10.00    |
| 04.07.22 | Lions Lotto Transfer profit from Act. Acc. | £1,075.00 |
| 07.07.22 | Collection Tin Crawshay Drive              | £8.85     |
| 11.07.22 | Personal Donation                          | £10.00    |
| 13.07.22 | HMRC Gift Aid                              | £582.56   |
| 21.07.22 | Surplus from Act. Acc                      | £300.00   |
| 22.07.22 | Personal Donation                          | £20.00    |
| Aug-22   | Personal Donation                          | £35.00    |
| 11.08.22 | Bargain Booze Collection Tin               | £23.60    |
| 16.08.22 | Amazon Europe Core                         | £7.88     |
| 19.08.22 | Personal Donation                          | £20.00    |
| Sep-22   | Personal Donations                         | £35.00    |
| 13.09.22 | Personal Donation                          | £50.00    |
| 13.09.22 | Personal Donation                          | £50.00    |
| 29.09.22 | Boverton Castle Collection Tin             | £23.44    |
| 03.10.22 | Bargain Booze Collection Tin               | £16.46    |
| Oct-22   | Personal Donations                         | £35.00    |
| 17.10.22 | Personal Donation                          | £37.50    |
| 17.10.22 | Book Sale Bucket Collection                | £12.40    |
| 24.10.22 | Collection Tin Crawshay Drive              | £24.31    |
| Nov-22   | Personal Donations                         | £35.00    |
| 15.11.22 | Amazon Europe Core                         | £5.65     |
| Dec-22   | Personal Donations                         | £35.00    |
| 01.12.22 | Personal Donation                          | £10.00    |

|          |   |           |
|----------|---|-----------|
| 08.12.22 | Bargain Booze Collection Tin                | £13.08    |
| 15.12.22 | Personal Donation                           | £15.00    |
| 15.12.22 | Personal Donation                           | £10.00    |
| 15.12.22 | Personal Donation                           | £10.00    |
| 22.12.22 | Personal Donation                           | £10.00    |
| Jan-23   | Personal Donations                          | £35.00    |
| 04.01.23 | Lions Lotto Transfer profit from Act. Acc.  | £1,072.50 |
| 04.01.23 | Personal Donation                           | £10.00    |
| 09.01.23 | Collection Tin Crawshay Drive               | £25.97    |
| 16.01.23 | Carols in Castle Bucket Collection          | £20.16    |
| 26.01.23 | Collection tin Cowbridge Book Shop          | £5.34     |
| 26.01.23 | Collection tin Cowbridge WH Smiths          | £18.78    |
| 26.01.23 | Collection tin Cowbridge Chemist            | £8.27     |
| 27.01.23 | Collection tin L.M.Post Office              | £18.45    |
| Feb-23   | Personal Donations                          | £35.00    |
| 10.02.23 | purchase of Heated Blanket                  | £49.99    |
| 17.02.23 | Collection Tins for Turkey/Syria Earthquake | £87.00    |
| 27.02.23 | Collection Tin Tony Lewis                   | £52.58    |
| 27.02.23 | Collection Tin Crawshay Drive               | £21.50    |
| 27.02.23 | Part Profit CMWB                            | £400.00   |
| Mar-23   | Personal Donations                          | £35.00    |
| 24.03.23 | Bargain Booze Collection Tin                | £15.64    |
| Apr-23   | Personal Donations                          | £35.00    |
| 24.04.23 | Amazon Europe Core                          | £7.59     |
| 27.04.23 | Collection tin L.M.Post Office              | £12.49    |
| May-23   | Personal Donations                          | £35.00    |
| 11.05.23 | Collection Tin Crawshay Drive               | £19.41    |

|          |                                    |           |
|----------|------------------------------------|-----------|
| 19.05.23 | Amazon Europe Core                 | £16.47    |
| 19.05.23 | Collection tin Cowbridge Chemist   | £12.83    |
| 19.05.23 | Collection tin Cowbridge WH Smiths | £22.59    |
| Jun-23   | Personal Donations                 | £35.00    |
| 16.06.23 | Bargain Booze Collection Tin       | £26.30    |
| 28.06.23 | Gift Aid                           | £548.73   |
|          |                                    |           |
|          | <b>Total</b>                       | £5,238.32 |

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|--|
| <b>Miscellaneous Expenditure 2022/23</b> |
|--|

| Date | Folio No | Description | Cash | Bank |
|------|----------|-------------|------|------|
|      |          |             |      |      |

|  |  |               |       |       |
|--|--|---------------|-------|-------|
|  |  | <b>Totals</b> | £0.00 | £0.00 |
|--|--|---------------|-------|-------|

| <b>Donations Made 2022/23</b> |                 |   |              |                  |
|-------------------------------|-----------------|---|--------------|------------------|
| <b>Date</b>                   | <b>Folio No</b> | <b>Description</b>                          | <b>Cash</b>  | <b>Bank</b>      |
| 13.07.22                      | FPO             | Stroke Gp. Expenses                         |              | £60.35           |
| 13.07.22                      | FPO             | Monday Club Refreshments                    |              | £97.65           |
| 19.07.22                      | FPO             | Lions Youth, N.Sea Lions, Insurance         |              | £159.85          |
| 21.07.22                      | FPO             | Stroke Gp Lunch Swansea Exp.                |              | £161.00          |
| 02.08.22                      | FPO             | Stroke Gp Llantonian Hall Meeting           |              | £22.00           |
| 03.08.22                      | 432             | Vale Food Bank                              |              | £100.00          |
| 09.08.22                      | FPO             | Ty Hafan                                    |              | £100.00          |
| 10.08.22                      | FPO             | Action for Children                         |              | £300.00          |
| 22.08.22                      | FPO             | LM 10K run Principality B.S.                |              | £100.00          |
| 13.09.22                      | FPO             | Stroke Gp Insurance                         |              | £185.52          |
| 10.10.22                      | FPO             | Stroke Gp CF61 Meeting room                 |              | £60.00           |
| 10.10.22                      | FPO             | LCI Pakistan Appeal                         |              | £200.00          |
| 10.10.22                      | FPO             | LM Events Group Xmas Children Entertainment |              | £250.00          |
| 24.10.22                      | FPO             | Stroke Gp Meeting expenses                  |              | £10.15           |
| 28.11.22                      | FPO             | Llantwit Poppy Appeal                       |              | £100.00          |
| 28.11.22                      | FPO             | Rhoose Community Spirit                     |              | £200.00          |
| 02.12.22                      | 437             | Cowbridge RBL Poppy appeal                  |              | £100.00          |
| 05.12.22                      | 436             | Vale Big Wrap                               |              | £500.00          |
| 08.12.22                      | 435             | Vale Food Bank                              |              | £400.00          |
| 09.12.22                      | 440             | Dementia Café                               |              | £200.00          |
| 14.12.22                      | 438             | Noah's Ark Children's Hospital              |              | £200.00          |
| 19.12.22                      | FPO             | Stroke Gp CF61 Meeting room                 |              | £30.00           |
| 21.12.22                      | 441             | Barnardos Cowbridge                         |              | £200.00          |
| 28.12.22                      | FPO             | Stroke Gp Xmas meal                         |              | £220.00          |
| 03.01.23                      | FPO             | Action for Children                         |              | £100.00          |
| 16.01.23                      | FPO             | Lions Youth, N.Sea Lions, Insurance         |              | £50.00           |
| 18.01.23                      | 442             | Salvation Army                              |              | £100.00          |
| 18.01.23                      | 443             | Bridgend Samaritans                         |              | £250.00          |
| 23.01.23                      | FPO             | L.M. Music Festival                         |              | £250.00          |
| 30.01.23                      | FPO             | Heat Blanket                                |              | £49.99           |
| 20.02.23                      | TFR             | Stroke Group Expenses                       |              | £50.00           |
| 20.02.23                      | FPO             | Stroke Group Expenses                       |              | £40.63           |
| 28.02.23                      | FPO             | Stroke Gp CF61 Meeting room                 |              | £30.00           |
| 02.03.23                      | FPO             | LCI Turkey/Syria Equake appeal              |              | £337.00          |
| 06.03.23                      | 445             | Atal y Fro                                  |              | £200.00          |
| 10.03.23                      | 444             | Barnardos Cowbridge                         |              | £200.00          |
| 10.03.23                      | FPO             | Stroke Gp CF61 Meeting room                 |              | £60.00           |
| 21.03.23                      | 446             | Action for Children                         |              | £100.00          |
| 12.04.23                      | FPO             | Stroke Gp CF61 Meeting room                 |              | £30.00           |
| 02.04.23                      | FPO             | Llantwit 10k run                            |              | £100.00          |
| 19.05.23                      | FPO             | Stroke Gp CF61 Meeting room                 |              | £66.00           |
| 22.05.23                      | FPO             | Stroke Group Expenses                       |              | £131.09          |
| 22.05.23                      | FPO             | St Athan Clothes Bank                       |              | £300.00          |
| 08.06.23                      | FPO             | Valeways Walking Festival                   |              | £100.00          |
| 26.06.23                      | FPO             | Stroke Mumbles Trip meal expenses           |              | £116.20          |
| 26.06.23                      | FPO             | Lions Brain Tumour Research                 |              | £200.00          |
|                               |                 | <b>Totals</b>                               | <b>£0.00</b> | <b>£6,817.43</b> |

|  |
|--|
| <b>Activity Account Income &amp; Expenditure Summary 2022/23</b> |
|--|

| Income               |                  |
|----------------------|------------------|
| Events               | £2,635.95        |
| Charter Night        | £0.00            |
| Miscellaneous Income | £3,976.16        |
|                      |                  |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£6,612.11</b> |

| Expenditure               |                  |
|---------------------------|------------------|
| Events                    | £945.56          |
| Charter Night             | £0.00            |
| Miscellaneous Expenditure | £5,740.97        |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£6,686.53</b> |

|   |
|---|
| <b>Balance sheet - Activity Account</b> |
|---|

|                 |           |                   |           |
|-----------------|-----------|-------------------|-----------|
| Opening Balance | £2,849.09 | Total Expenditure | £6,686.53 |
| Total Income    | £6,612.11 | Closing Balance   | £2,774.67 |
|                 |           |                   |           |
|                 | £9,461.20 |                   | £9,461.20 |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £100.00          |
| Balance at bank | £2,674.67        |
| <b>Total</b>    | <b>£2,774.67</b> |

### Miscellaneous Income 2022/23

| Date     | Description                          | Amount           |
|----------|--------------------------------------|------------------|
| Jul-22   | Lions Lotto 50 Club Ticket Sales     | £260.00          |
| Aug-22   | Lions Lotto 50 Club Ticket Sales     | £270.00          |
| Sep-22   | Lions Lotto 50 Club Ticket Sales     | £277.50          |
| Oct-22   | Lions Lotto 50 Club Ticket Sales     | £187.50          |
| Nov-22   | Lions Lotto 50 Club Ticket Sales     | £180.00          |
| Dec-22   | Lions Lotto 50 Club Ticket Sales     | £220.00          |
| Jan-23   | Lions Lotto 50 Club Ticket Sales     | £307.50          |
| 11.01.23 | Carols in Castle                     | £20.16           |
| 11.01.23 | subs less prize beetle drive         | £14.00           |
| 03.01.23 | Personal Donation (to go to Charity) | £10.00           |
| Feb-23   | Lions Lotto 50 Club Ticket Sales     | £197.50          |
| Mar-23   | Lions Lotto 50 Club Ticket Sales     | £220.00          |
| Apr-23   | Lions Lotto 50 Club Ticket Sales     | £167.50          |
| May-23   | Lions Lotto 50 Club Ticket Sales     | £282.50          |
| 30.05.23 | meal payment Charter dinner          | £56.00           |
| 31.05.23 | meal payment Charter dinner          | £56.00           |
| 05.06.23 | meal payment Charter dinner          | £56.00           |
| 09.06.23 | meal payment Charter dinner          | £28.00           |
| 12.06.23 | meal payment Charter dinner          | £56.00           |
| 12.06.23 | meal payment Charter dinner          | £56.00           |
| 15.06.23 | meal payment Charter dinner          | £28.00           |
| 19.06.23 | Charter dinner cash                  | £426.00          |
| 19.06.23 | Charter dinner cheques               | £320.00          |
| 19.06.23 | meal payment Charter dinner          | £28.00           |
| 21.06.23 | meal payment Charter dinner          | £56.00           |
| 28.06.23 | meal payment Charter dinner          | £56.00           |
| Jun-23   | Lions Lotto 50 Club Ticket Sales     | £140.00          |
|          |                                      |                  |
|          | <b>Total</b>                         | <b>£3,976.16</b> |

### Miscellaneous Expenditure 2022/23

| Date          | Folio No | Description                            | Cash         | Bank             |
|---------------|----------|--|--------------|------------------|
| 04.07.22      | TFR      | Automatum donation                     |              | £10.00           |
| 04.07.22      | TFR      | 50 Club Profits to Charity Account     |              | £1,075.00        |
| 13.07.22      | TFR      | June Prize to Admin                    |              | £50.00           |
| 21.07.22      | TFR      | Surplus Act Acc to Charity             |              | £300.00          |
| 09.08.22      | TFR      | Tea stall expenses to Admin            |              | £50.00           |
| 02.09.22      | FPO      | New Trailer Jockey                     |              | £30.00           |
| 13.09.22      | TFR      | Jul Prize to Charity                   |              | £50.00           |
| 13.09.22      | TFR      | Aug Prize to Charity                   |              | £50.00           |
| 10.10.22      | FPO      | Sep Prize                              |              | £50.00           |
| 14.11.22      | FPO      | PJF Publicity Bannerettes              |              | £316.50          |
| 21.11.22      | FPO      | Tombola Lions                          |              | £321.69          |
| 01.11.22      | FPO      | Oct Prize                              |              | £50.00           |
| 05.12.22      | FPO      | Nov Prize                              |              | £50.00           |
| 04.01.23      | TFR      | Lions Lotto Profits to Charity Account |              | £1,072.50        |
| 04.01.23      | TFR      | Donation to Charity Acc.               |              | £10.00           |
| 16.01.23      | TFR      | Carols in Castle Collection Bucket     |              | £20.16           |
| 16.01.23      | 413      | Dec Prize                              |              | £100.00          |
| 23.01.23      | FPO      | CMWB Alcohol Sale Licence              |              | £21.00           |
| 27.02.23      | TFR      | CMWB Profit to Charity                 |              | £400.00          |
| 15.02.23      | FPO      | Jan Prize                              |              | £50.00           |
| 06.03.23      | FPO      | Feb Prize                              |              | £50.00           |
| 06.03.23      | FPO      | Meal                                   |              | £11.95           |
| 06.03.23      | FPO      | Domain Renewal                         |              | £14.39           |
| 06.04.23      | FPO      | Mar Prize                              |              | £50.00           |
| 02.05.23      | FPO      | April Lotto prize                      |              | £50.00           |
| 05.05.23      | 414      | Lions lotto registration               |              | £20.00           |
| 12.04.23      | FPO      | Lions Meeting Room                     |              | £18.75           |
| 12.05.23      | FPO      | Lions Meeting Room                     |              | £54.00           |
| 12.05.23      | FPO      | mayor's Charity                        |              | £206.25          |
| 08.06.23      | FPO      | May Lotto Prize                        |              | £50.00           |
| 08.06.23      | FPO      | Lions Meeting Room                     |              | £20.25           |
| 16.06.23      | FPO      | Lions Meeting Room                     |              | £20.25           |
| 16.06.23      | FPO      | Place Cards                            |              | £17.28           |
| 26.06.23      | FPO      | Charter Dinner meals                   |              | £1,081.00        |
| <b>Totals</b> |          |  | <b>£0.00</b> | <b>£5,740.97</b> |

**Admin Acc Summary****2022/23**

| <b>Income</b>        |                  | <b>Expenditure</b> |                  |
|----------------------|------------------|--------------------|------------------|
| Membership           | £1,095.00        | Miscellaneous Exp  | £3,018.74        |
| Raffles              | £299.00          | Charter Night 18   | £0.00            |
| Miscellaneous Income | £1,824.79        | Charter Night 19   | £0.00            |
| Charter Night 20     | £0.00            |                    |                  |
| Charter Night 21     | £0.00            |                    |                  |
| <b>Totals</b>        | <b>£3,218.79</b> | <b>Totals</b>      | <b>£3,018.74</b> |

| <b>Balance Sheet - Admin Account</b> |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| Opening Balance                      | £528.12          | £3,018.74        | £3,018.74        |
| Total Income                         | £3,218.79        | £728.17          | £728.17          |
| <b>Total</b>                         | <b>£3,746.91</b> | <b>£3,746.91</b> | <b>£3,746.91</b> |

Closing balance represented  
by

|                    |                |
|--------------------|----------------|
| Petty Cash         | £0.00          |
| Bank Account       | £728.17        |
| <b>Total Funds</b> | <b>£728.17</b> |



**Miscellaneous Expenditure**

**2022/23**

| Item                                   | Amount |           |
|--|--------|-----------|
|  | Cash   | Bank      |
| District and International dues        |        | £766.66   |
| Transfer to 50 Club Act. Acc.          |        | £10.00    |
| Transfer HMRC Gift Aid to Charity Acc. |        | £582.56   |
| New member pack                        |        | £1.95     |
| New member fees                        |        | £45.39    |
| CF61 Meeting room                      |        | £18.75    |
| CF61 Meeting room                      |        | £9.00     |
| Refund Lunches District meeting        |        | £60.00    |
| CF61 Meeting room                      |        | £18.75    |
| District and International dues        |        | £793.45   |
| Transfer to 50 Club Act. Acc           |        | £10.00    |
| CF61 Meeting room                      |        | £18.75    |
| CF61 Meeting room                      |        | £18.75    |
| CMWB Ticket money to Act. Account      |        | £60.00    |
| Charter dinner meal to Activity Acc    |        | £56.00    |
| Gift Aid to Charity Account            |        | £548.73   |
|  |        |           |
|  |        |           |
|  |        |           |
|  |        |           |
| <b>Totals</b>                          | £0.00  | £3,018.74 |

**LLANTWIT MAJOR AND COWBRIDGE LIONS CLUB (CIO)**

England & Wales - Charity number 1186291

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# Accounts

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## **LLANTWIT MAJOR & COWBRIDGE LIONS CLUB (CIO)**

**District 105CW Region D Zone 15**

**Registered Charity No 1186291**

### **TRUSTEES ANNUAL REPORT 2021/2022**

Llantwit Major & Cowbridge Lions Club (LM&C Lions) (CIO) is a registered charity, achieving this status 12th November 2019.

LM&C Lions are part of Lions International, a leading world organisation committed to helping local communities and the world community in times of crisis, their mission statement to be a global leader in both community and humanitarian services. LM&C Lions plays an active part in upholding the principles of being an effectual member of Lions International in not only helping to raise funds for worthwhile causes but to give time and aid to others when needed.

Currently, there are four (4) Trustees, three (3) being interrelated to the positions held within the club these being:

**President:** David Cox

**Secretary:** John Wordley

**Treasurer:** David Williams

**Lion members:** John Andrew

This past year the following bequests have been made totalling some £5,750.00 to organisations/individuals' examples being:

|                                 |   |                       |
|---------------------------------|---|-----------------------|
| Lions International Charity     | Ty Hafan                                  | Bridgend Samaritans   |
| Rhoose Community Hub Extension, | Stroke Group Insurance & Meeting expenses | Monday Club Donation  |
| CF61 Children's Entertainment   | Action for Children                       | Vale Food Bank & Café |
| The Big Wrap                    | Llandough Village Defibrillator           | LM&C RBL Poppy Appeal |
| Dementia Café                   | Marie Curie                               | Salvation Army        |
| Noah's Ark Children's Hospital  | Dr Barnardo's Helpers league              | Woody's Lodge         |
| Valeways                        | Ukraine Refugees                          | LMRFC Youth Event     |
|                                 | British Heart Foundation                  |                       |

With various Covid-19 restrictions still in situ in the early part of this reporting year raising funds proved to be challenging until government restrictions diminished in the later part, resources have been raised through Collection Tins, Book sales, BBQ, Monthly prize Draws & Personal Donation's

LM&C Lions hold funds in three (3) separate bank accounts, the Charity Account, Activity Account, and the Admin Account.

**David Cox President - Llantwit Major & Cowbridge Lions**

**11<sup>th</sup> June 2022**

# **Llantwit Major and Cowbridge Lions Club (CIO)**

**Registered Charity No. 1186291**

**Statement of Accounts for the Year ending 30 June 2022**

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12 November 2019.

Llantwit Major and Cowbridge Lions Club (CIO) was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806)

|   |
|---|
| <b>Charity Account Income &amp; Expenditure Summary 2021/22</b> |
|---|

| <b>Income</b>        |                  |
|----------------------|------------------|
| Miscellaneous Income | £3,951.25        |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£3,951.25</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Miscellaneous Expenditure | £50.00           |
| Donations Made            | £5,687.30        |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£5,737.30</b> |

|  |
|--|
| <b>Balance sheet - Charity Account</b> |
|--|

|                 |            |                   |            |
|-----------------|------------|-------------------|------------|
| Opening Balance | £8,167.54  | Total Expenditure | £5,737.30  |
| Total Income    | £3,951.25  | Closing Balance   | £6,381.49  |
|                 |            |                   |            |
|                 | £12,118.79 |                   | £12,118.79 |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £0.00            |
| Balance at bank | £6,381.49        |
| <b>Total</b>    | <b>£6,381.49</b> |

## Miscellaneous Income 2021/22

| Date     | Description                               | Amount  |
|----------|---|---------|
|          |   |         |
| Jul-21   | Personal Donations                        | £35.00  |
| 16.07.21 | Social Evening Quiz and Raffle            | £82.40  |
| 16.07.21 | Collection Tin Corner shop                | £13.36  |
| 16.07.21 | Transfer from Activity Acc 50 Club profit | £920.00 |
| 30.07.21 | Donations for Automaton                   | £40.00  |
| 04.08.21 | subs                                      | £25.00  |
| 17.08.21 | Amazon Europe                             | £9.50   |
| 19.08.21 | Donations for Automaton                   | £110.00 |
| Aug-21   | Personal Donations                        | £35.00  |
| Sep-21   | Personal Donations                        | £35.00  |
| 29.09.21 | Collection Tin Bargain Booze              | £13.96  |
| Oct-21   | Personal Donations                        | £35.00  |
| 01.10.21 | Ecube Solutions                           | £300.00 |
| 04.10.21 | Donation                                  | £50.00  |
| 18.10.21 | Donation                                  | £65.00  |
| 28.10.21 | Donation                                  | £50.00  |
| Nov-21   | Personal Donations                        | £35.00  |
| Dec-21   | Personal Donations                        | £35.00  |
| 13.12.21 | Amazon Europe                             | £7.56   |
| 16.12.21 | Stall for Stroke Group                    | £115.50 |
| 16.12.21 | Donation for Automaton                    | £28.00  |
| 16.12.21 | Donation                                  | £25.00  |
| Jan-22   | Personal Donations                        | £35.00  |
| 07.01.22 | Transfer from Activity Acc 50 Club profit | £987.50 |
| 31.01.22 | Collection Tin Bargain Booze              | £32.02  |
| 31.01.22 | Collection Tin Crawshay Drive Shop        | £9.82   |
| 31.01.22 | Collection Tin Wine Street Café           | £14.57  |
| Feb-22   | Personal Donations                        | £35.00  |
| 03.02.22 | Collection Tin Nicklebys Book store       | £59.64  |
| 07.02.22 | Donation                                  | £20.00  |
| 22.02.22 | subs                                      | £25.00  |
| 23.02.22 | Amazon Europe                             | £7.91   |
| 28.02.22 | Collection Tin Chocolate Box              | £1.89   |
| Mar-22   | Personal Donations                        | £35.00  |
| Apr-22   | Personal Donations                        | £35.00  |
| 25.04.22 | Collection tins Crawshay Dr & LMRFC       | £24.86  |
| May-22   | Personal Donations                        | £35.00  |
| 05.05.22 | Collection tins Crawshay Dr & LMRFC       | £15.85  |
| 09.05.22 | Amazon Europe                             | £6.07   |
| 13.05.22 | Collection Tin Bargain Booze              | £25.52  |
| 27.05.22 | Ecube Solutions                           | £300.00 |
| 30.05.22 | Mark Lewis Collection tin                 | £48.82  |
| Jun-22   | Personal Donations                        | £35.00  |
| 16.06.22 | Book Sale Bucket Collection               | £23.50  |
| 16.06.22 | Donations for Automaton                   | £20.00  |



**Miscellaneous Expenditure 2021/22**

| Date          | Folio<br>No | Description | Cash      | Bank       |
|---------------|-------------|-------------|-----------|------------|
| 19.08.21      | TFR         | subs        |           | £25.0<br>0 |
| 24.02.22      | TFR         | subs        |           | £25.0<br>0 |
| <b>Totals</b> |             |             | £0.0<br>0 | £50.0<br>0 |

## Donations Made 2021/22

| Date          | Folio No | Description                          | Cash         | Bank             |
|---------------|----------|--------------------------------------|--------------|------------------|
| 19.07.21      | FPO      | Lions International Charity +        |              | £213.85          |
| 20.07.21      | FPO      | Ty Hafan                             |              | £150.00          |
| 17.08.21      | 413      | Bridgend Samaritans                  |              | £250.00          |
| 23.09.21      | 414      | Rhose Community Hub Extension        |              | £200.00          |
| 17.09.21      | FPO      | Stroke Group Insurance               |              | £148.20          |
| 22.09.21      | FPO      | Stroke Group Meeting Expenses        |              | £53.79           |
| 14.10.21      | 415      | Monday Club Donation                 |              | £200.00          |
| 13.10.21      | FPO      | Stroke Group Llantonian Hall         |              | £22.00           |
| 25.10.21      | FPO      | Stroke Group Llantonian Hall         |              | £88.00           |
| 03.11.21      | FPO      | Llantwit Major RBL Wreath            |              | £20.00           |
| 09.11.21      | 417      | CF61 Childrens Entertainment         |              | £250.00          |
| 22.11.21      | FPO      | Action for Children                  |              | £200.00          |
| 22.11.21      | FPO      | Stroke Group Expenses                |              | £25.79           |
| 25.11.21      | 418      | Vale Food Bank                       |              | £300.00          |
| 03.12.21      | 419      | The Big Wrap                         |              | £500.00          |
| 15.12.21      | FPO      | Stroke Group Xmas Meal               |              | £249.00          |
| 29.12.21      | FPO      | Llandough Village Defibrillator      |              | £250.00          |
| 29.12.21      | 416      | Ty Hafan Donation for Raffle Tickets |              | £100.00          |
| 04.01.22      | FPO      | Llantwit Major RBL Poppy Appeal      |              | £80.00           |
| 14.01.22      | 421      | Dementia Café                        |              | £200.00          |
| 18.01.22      | 424      | Marie Curie                          |              | £250.00          |
| 27.01.22      | 423      | Salvation Army                       |              | £250.00          |
| 28.01.22      | 422      | Cowbridge RBL Poppy Appeal/Wreath    |              | £100.00          |
| 01.02.22      | 426      | Noah's Ark Childrens Hospital        |              | £200.00          |
| 16.02.22      | 429      | Dr Barnardo's Helpers league         |              | £100.00          |
| 21.02.22      | 428      | Ty Hafan                             |              | £100.00          |
| 07.03.22      | 425      | Woody's Lodge                        |              | £200.00          |
| 21.03.22      | FPO      | Valeways                             |              | £50.00           |
| 21.03.22      | FPO      | Ukraine Refugees                     |              | £300.00          |
| 27.04.22      | 427      | Vale Food Bank Café                  |              | £250.00          |
| 27.04.22      | 430      | LMRFC Youth Event                    |              | £150.00          |
| 12.05.22      | 433      | Monday Club Donation                 |              | £100.00          |
| 31.05.22      | 431      | British Heart Foundation             |              | £100.00          |
| 14.06.22      | FPO      | Stroke Group Llantonian Hall         |              | £22.00           |
| 20.06.22      | FPO      | Stroke Group Expenses                |              | £14.67           |
| <b>Totals</b> |          |                                      | <b>£0.00</b> | <b>£5,687.30</b> |

|  |
|--|
| <b>Activity Account Income &amp; Expenditure Summary 2021/22</b> |
|--|

| Income               |                  |
|----------------------|------------------|
| Events               | £2,120.43        |
| Charter Night        | £0.00            |
| Miscellaneous Income | £2,582.50        |
|                      |                  |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£4,702.93</b> |

| Expenditure               |                  |
|---------------------------|------------------|
| Events                    | £685.37          |
| Charter Night             | £0.00            |
| Miscellaneous Expenditure | £2,724.25        |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£3,409.62</b> |

|   |
|---|
| <b>Balance sheet - Activity Account</b> |
|---|

|                 |           |                   |  |           |
|-----------------|-----------|-------------------|--|-----------|
| Opening Balance | £1,555.78 | Total Expenditure |  | £3,409.62 |
| Total Income    | £4,702.93 | Closing Balance   |  | £2,849.09 |
|                 |           |                   |  |           |
|                 | £6,258.71 |                   |  | £6,258.71 |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £100.00          |
| Balance at bank | £2,749.09        |
| <b>Total</b>    | <b>£2,849.09</b> |



### Miscellaneous Expenditure 2021/22

| Date          | Folio No | Description                        | Cash         | Bank             |
|---------------|----------|------------------------------------|--------------|------------------|
| 16.07.21      | TFR      | 50 Club Profits to Charity Account |              | £920.00          |
| 20.07.21      | FPO      | July Prize                         |              | £50.00           |
| 25.08.21      | TFR      | Aug Prize                          |              | £50.00           |
| 09.09.21      | FPO      | Automatons                         |              | £30.00           |
| 04.10.21      | TFR      | Sep Prize to Charity               |              | £50.00           |
| 28.10.21      | TFR      | Oct Prize to Charity               |              | £50.00           |
| 15.12.21      | TFR      | Nov Prize                          |              | £50.00           |
| 02.12.21      | TFR      | Glow Sticks                        |              | £31.55           |
| 07.01.22      | TFR      | 50 Club Profits to Charity Account |              | £987.50          |
| 24.01.22      | 406      | Dec Prize                          |              | £100.00          |
| 27.01.22      | 408      | Hygene Certificate                 |              | £19.20           |
| 03.02.22      | 409      | Jan 22 Prize                       |              | £50.00           |
| 04.03.22      | 410      | Feb 22 Prize                       |              | £50.00           |
| 14.03.22      | TFR      | Collection Tins                    |              | £41.00           |
| 14.04.22      | TFR      | Mar 22 Prize                       |              | £50.00           |
| 03.05.22      | TFR      | Apr 22 Prize                       |              | £50.00           |
| 24.05.22      | 411      | Licence Fee                        |              | £20.00           |
| 20.06.22      | TFR      | Collection Tins                    |              | £75.00           |
| 06.06.22      | TFR      | May 22 Prize                       |              | £50.00           |
| <b>Totals</b> |          |                                    | <b>£0.00</b> | <b>£2,724.25</b> |

**Admin Acc Summary****2021/22**

| <b>Income</b>        |                  | <b>Expenditure</b> |                  |
|----------------------|------------------|--------------------|------------------|
| Membership           | £1,095.00        | Miscellaneous Exp  | £1,622.01        |
| Raffles              | £228.00          | Charter Night 18   | £0.00            |
| Miscellaneous Income | £182.12          | Charter Night 19   | £0.00            |
| Charter Night 20     | £0.00            |                    |                  |
| Charter Night 21     | £0.00            |                    |                  |
|                      |                  |                    |                  |
| <b>Totals</b>        | <b>£1,505.12</b> | <b>Totals</b>      | <b>£1,622.01</b> |

| <b>Balance Sheet - Admin Account</b> |                  |                 |                  |
|--------------------------------------|------------------|-----------------|------------------|
| Opening Balance                      | £645.01          | Expenditure     | £1,622.01        |
| Total Income                         | £1,505.12        | Closing Balance | £528.12          |
|                                      |                  |                 |                  |
| <b>Total</b>                         | <b>£2,150.13</b> | <b>Total</b>    | <b>£2,150.13</b> |

Closing balance represented  
by

|                    |                |
|--------------------|----------------|
| Petty Cash         | £0.00          |
| Bank Account       | £528.12        |
| <b>Total Funds</b> | <b>£528.12</b> |





**LLANTWIT MAJOR AND COWBRIDGE LIONS CLUB (CIO)**

England & Wales - Charity number 1186291

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# Accounts

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## **LLANTWIT MAJOR & COWBRIDGE LIONS CLUB (CIO)**

**District 105CW Region D Zone 15**

**Registered Charity No 1186291**

### **TRUSTEES ANNUAL REPORT 2020/2021**

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

Currently, we have 5 Trustees and 3 are related to their positions within the club. They are:  
President: David Watson      Secretary: John Wordley      Treasurer: David Williams  
Lion member: John Andrew      Lion Member: Colin Parsons

Llantwit Major & Cowbridge Lions (LM&C Lions) are part of Lions International. This organisation is recognised as one of the leading world organisations in helping local communities and the wider world community in times of crisis. The Lions mission statement is to be the global leader in community and humanitarian services. Currently, there are over 1.4 million members belonging to over 47,000 clubs in over 200 countries.

LM&C Lions plays its part to uphold the principles of being part of Lions International. This past year we have given grants/donations totalling over £8,000 to organisations/individuals such as: The Salvation Army, Marie Curie, Barnardo's Cymru, Ty Hafan, The Samaritans, The Stroke Group, Wales Air Ambulance and helped many needy individuals/groups. The Covid-19 pandemic restrictions has had a huge impact on people's lives. As well as having a medical impact on society there has also been an economic impact. People have lost jobs or had their income severely reduced. The consequence of this has been an enormous increase in the number of people using Foodbanks. LM&C Lions have targeted its fundraising efforts this last year to support Foodbanks as it was felt this was a very worthy cause that needed immediate help.

With the Covid-19 restrictions it has been really difficult for us to raise money in the usual ways. Every year we would be organising a town fair for the community of either Llantwit Major or Cowbridge. These events would help us raise money to give as donations to our worthy causes but unfortunately, with Covid restrictions, everything was cancelled. So we had to consider ways to raise money, whilst staying within the Covid-19 regulations.

Asking for donations to support the Foodbanks was successful and resonated with people. Facemasks were made and given to us which we gave out for a donation, shops had money boxes on their counters for donations and we held 3 open air awareness events and again people were generous in donating money towards our Foodbank Appeal. Additionally, we have a Monthly Draw where a £50 cash prize is given (£100 at Christmas). LM&C Lions hold funds in 3 separate bank accounts, the Charity Account, Activity Account and the Admin Account.

**David J Watson President - Llantwit Major & Cowbridge Lions      16<sup>th</sup> June 2021**

# **Llantwit Major and Cowbridge Lions Club (CIO)**

**Registered Charity No. 1186291**

## **Statement of Accounts for the Year ending 30 June 2021**

Llantwit Major and Cowbridge Lions Club (CIO) are registered as a charity by the Charity Commission on 12 November 2019

Llantwit Major and Cowbridge Lions Club was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806)

This Statement of Accounts covers both Llantwit Major and Cowbridge Lions Club and Llantwit Major and Cowbridge Lions Club Charitable Trust Fund

|   |
|---|
| <b>Charity Account Income &amp; Expenditure Summary 2020/21</b> |
|---|

| <b>Income</b>        |                  |
|----------------------|------------------|
| Miscellaneous Income | £9,616.42        |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£9,616.42</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Miscellaneous Expenditure | £80.00           |
| Donations Made            | £8,406.56        |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£8,486.56</b> |

|  |
|--|
| <b>Balance sheet - Charity Account</b> |
|--|

|                 |            |                   |            |
|-----------------|------------|-------------------|------------|
| Opening Balance | £7,037.68  | Total Expenditure | £8,486.56  |
| Total Income    | £9,616.42  | Closing Balance   | £8,167.54  |
|                 |            |                   |            |
|                 | £16,654.10 |                   | £16,654.10 |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £0.00            |
| Balance at bank | £8,167.54        |
| <b>Total</b>    | <b>£8,167.54</b> |

## Miscellaneous Income 2020/21

| Date     | Description                                 | Amount    |
|----------|---|-----------|
|          |   |           |
| Jul-20   | Personal Donations J.A,J.W,DW               | £35.00    |
| Jul-20   | J.Wordley Donation                          | £50.00    |
| Jul-20   | D.Cox Donation                              | £23.00    |
| Jul-20   | Lucy Payne Piccolu Blu donation             | £170.00   |
| Jul-20   | Pay pal donation                            | £45.00    |
| Aug-20   | Personal Donations J.A,J.W,DW               | £35.00    |
| Aug-20   | J.Hamer Donation                            | £20.00    |
| Aug-20   | John Andrew Face Mask donation              | £25.00    |
| Aug-20   | Lucy Payne Piccolu Blu donation             | £100.00   |
| Aug-20   | Llanmaes Ladies donation                    | £200.00   |
| Sep-20   | Llanmaes Ladies donation                    | £100.00   |
| Sep-20   | Personal Donations J.A,J.W,DW               | £35.00    |
| 03.09.20 | Bucket Collection Cowbridge                 | £35.00    |
| 10.09.20 | Bucket Collection Llantwit Major            | £60.50    |
| 10.09.20 | Pay pal donation                            | £60.00    |
| Sep-20   | David Watson Face Mask donations            | £1,575.00 |
| Sep-20   | David Watson Donation                       | £400.00   |
| Oct-20   | Personal Donations J.A,J.W,DW               | £35.00    |
| Oct-20   | Colin Hawkins donation                      | £23.00    |
| 09.10.20 | Tony Pearce Stroke Group Donation           | £250.00   |
| 19.10.20 | John Andrew Mask donation                   | £65.00    |
| 28.10.20 | L.M.T.C. Major Donation for Stroke Group    | £1,222.69 |
| Nov-20   | Personal Donations J.A,J.W,DW               | £35.00    |
| 26.11.20 | Maria Hughes Beach Café Donation            | £50.00    |
| 12.11.20 | Bucket Collection Flanders Farm             | £262.33   |
| 12.11.20 | Tim Moss donation                           | £100.00   |
| Dec-20   | Personal Donations J.A,J.W,DW               | £35.00    |
| Dec-20   | Julie Hamer Donation                        | £5.00     |
| 03.12.20 | Bucket Collection CF61 Face Masks donations | £894.60   |
| 03.12.20 | Donation from Tabernacle Pres. Chapel       | £500.00   |
| 18.12.20 | Adrian Woods Donation                       | £200.00   |
| 18.12.20 | Anne Watson Face Masks Donation             | £50.00    |
| 04.01.21 | Transfer from Activity Account              | £775.00   |
| Jan-21   | Personal Donations J.A,J.W,DW               | £35.00    |
| Jan-21   | Julie Hamer Donation                        | £10.00    |
| Feb-21   | Personal Donations J.A,J.W,DW               | £35.00    |
| 11.02.21 | Amazon Europe                               | £12.14    |
| Mar-21   | Personal Donations J.A,J.W,DW               | £35.00    |
| 05.03.21 | Pay pal donation                            | £7.50     |
| 25.03.21 | D.Davis donation                            | £35.00    |
| Apr-21   | Personal Donations J.A,J.W,DW               | £35.00    |
| 07.04.21 | Colin Parsons Subs and 50 Club+£2 donation  | £82.00    |
| 15.04.21 | D.Davis Automaton donations                 | £43.00    |
| 15.04.21 | D.Williams Automaton donation               | £15.00    |
| 16.04.21 | Anne Watson Face Masks Donation             | £105.00   |
| 28.04.21 | Pay Pal test donation                       | £0.01     |

|          |                               |                  |
|----------|-------------------------------|------------------|
| May-21   | Personal Donations J.A,J.W,DW | £35.00           |
| 04.05.21 | Collection Tins               | £171.76          |
| 24.05.21 | Amazon Europe                 | £9.19            |
| 24.05.21 | Gift Aid                      | £1,431.63        |
| Jun-21   | Personal Donations J.A,J.W,DW | £35.00           |
| 07.06.21 | Collection Tins               | £13.07           |
|          |                               |                  |
|          |                               |                  |
|          |                               |                  |
|          |                               |                  |
|          |                               |                  |
|          | <b>Total</b>                  | <b>£9,616.42</b> |

|  |
|--|
| <b>Miscellaneous Expenditure 2020/21</b> |
|--|

| Date     | Folio No | Description                    | Cash | Bank   |
|----------|----------|--------------------------------|------|--------|
| 23.04.21 | FPO      | Colin Parsons Subs and 50 Club |      | £80.00 |

**Donations Made 2020/21**

| Date          | Folio No | Description                       | Cash         | Bank             |
|---------------|----------|-----------------------------------|--------------|------------------|
| 07.07.20      | 391      | LCI Insurance, Youth and Charity  |              | £113.85          |
| 22.07.20      | 392      | The Vale Food Bank                |              | £0.00            |
| 21.08.20      | 393      | Lebanon Lions Repairing windows   |              | £250.00          |
| 21.09.20      | 394      | The Vale Food Bank                |              | £2,000.00        |
| 25.10.20      | 396      | Ty Hafan                          |              | £100.00          |
| 11.11.20      | FPO      | Sarah Dudley Foodbank             |              | £600.00          |
| 04.11.20      | 397      | Royal British Legion wreaths      |              | £40.00           |
| 20.11.20      | 398      | V.Lang Foodbank                   |              | £600.00          |
| 25.11.20      | 399      | The Big Wrap                      |              | £500.00          |
| 25.11.20      | 400      | L.M.Events group Xmas fair        |              | £250.00          |
| 25.11.20      | 401      | R.British Legion Cowbridge        |              | £80.00           |
| 25.11.20      | 402      | R.British Legion L.M.             |              | £80.00           |
| 25.11.20      | 404      | House Removals Stroke victim      |              | £250.00          |
| 03.12.20      | 405      | Dementia Café Donation            |              | £200.00          |
| 20.12.20      | 406      | V.Lang Foodbank                   |              | £300.00          |
| 20.12.20      | 407      | The Vale Food Bank                |              | £600.00          |
| 21.12.20      | FPO      | Sarah Dudley Foodbank             |              | £300.00          |
| 20.12.20      | 408      | Salvation Army                    |              | £250.00          |
| 21.12.20      | 409      | Presents for Stroke Group Members |              | £242.71          |
| 13.01.21      | FPO      | North Sea Lions                   |              | £50.00           |
| 25.01.21      | FPO      | AFC Rhose Under 5                 |              | £150.00          |
| 05.02.21      | 410      | Barnardo's Cymru                  |              | £100.00          |
| 05.02.21      | 411      | Noah's Ark Childrens Hospital     |              | £200.00          |
| 23.02.21      | FPO      | Welsh Air Ambulance               |              | £250.00          |
| 05.03.21      | FPO      | Marie Curie                       |              | £250.00          |
| 24.05.21      | FPO      | Sarah Dudley Foodbank             |              | £100.00          |
| 25.05.21      | FPO      | Action for Children               |              | £200.00          |
| 01.06.21      | FPO      | LCIF India appeal                 |              | £250.00          |
| 16.06.21      | 412      | The Vale Food Bank                |              | £100.00          |
| <b>Totals</b> |          |                                   | <b>£0.00</b> | <b>£8,406.56</b> |

|  |
|--|
| <b>Activity Account Income &amp; Expenditure Summary 2020/21</b> |
|--|

| <b>Income</b>        |                  |
|----------------------|------------------|
| Events               | £0.00            |
| Charter Night        | £0.00            |
| Miscellaneous Income | £3,117.24        |
|                      |                  |
|                      |                  |
|                      |                  |
|                      |                  |
| <b>Total</b>         | <b>£3,117.24</b> |

| <b>Expenditure</b>        |                  |
|---------------------------|------------------|
| Events                    | £0.00            |
| Charter Night             | £0.00            |
| Miscellaneous Expenditure | £4,075.41        |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
| <b>Total</b>              | <b>£4,075.41</b> |

|   |
|---|
| <b>Balance sheet - Activity Account</b> |
|---|

|                 |                  |                   |                  |
|-----------------|------------------|-------------------|------------------|
| Opening Balance | £2,513.95        | Total Expenditure | £4,075.41        |
| Total Income    | £3,117.24        | Closing Balance   | £1,555.78        |
|                 |                  |                   |                  |
|                 | <b>£5,631.19</b> |                   | <b>£5,631.19</b> |

**Closing Balance represented by:-**

|                 |                  |
|-----------------|------------------|
| Petty Cash      | £100.00          |
| Balance at bank | £1,455.78        |
| <b>Total</b>    | <b>£1,555.78</b> |

### Miscellaneous Income 2020/21

| Date     | Description                              | Amount           |
|----------|--|------------------|
|          |  |                  |
| Jul-20   | 50 Club Ticket sales                     | £345.00          |
| Aug-20   | 50 Club Ticket sales                     | £250.00          |
| 21.08.20 | C.Parsons subs and 50 club sum up        | £44.24           |
| 26.08.20 | sum up payment                           | £1.97            |
| Sep-20   | 50 Club Ticket sales                     | £275.00          |
| 01.09.20 | sum up payment                           | £1.96            |
| Oct-20   | 50 Club Ticket sales                     | £210.00          |
| Nov-20   | 50 Club Ticket sales                     | £212.50          |
| 17.11.20 | Refund from LCI District                 | £54.00           |
| 25.11.20 | Subs David Western                       | £25.00           |
| Dec-20   | 50 Club Ticket sales                     | £217.50          |
| Dec-20   | CMWB                                     | £60.00           |
| 03.12.20 | Julian Jones Subs                        | £25.00           |
| Jan-21   | 50 Club Ticket sales                     | £148.07          |
| 29.01.21 | CMWB                                     | £10.00           |
| Feb-21   | 50 Club Ticket sales                     | £245.00          |
| Mar-21   | 50 Club Ticket sales                     | £270.00          |
| 15.04.21 | Byron Evans transfer win to ticket sales | £50.00           |
| Apr-21   | 50 Club Ticket sales                     | £220.00          |
| 15.05.21 | Carol Sloan transfer win to ticket sales | £50.00           |
| May-21   | 50 Club Ticket sales                     | £125.00          |
| Jun-21   | 50 Club Ticket sales                     | £122.50          |
| 18.06.21 | Automatons                               | £45.50           |
| 03.06.21 | Book Sale                                | £109.00          |
|          |  |                  |
|          | <b>Total</b>                             | <b>£3,117.24</b> |

**Miscellaneous Expenditure 2020/21**

| Date          | Folio No | Description                            | Cash  | Bank      |
|---------------|----------|--|-------|-----------|
| 07.07.20      | 382      | 50 Club June Prize                     |       | £50.00    |
| 22.07.20      | 383      | 50 Club July Prize                     |       | £50.00    |
| 22.07.20      | 384      | D.Cox DBS Check Donation to Charity    |       | £23.00    |
| 15.08.20      | 385      | Roller Banner                          |       | £60.00    |
| 20.08.20      | 386      | Lions Leaflets                         |       | £350.00   |
| 20.08.20      | 387      | Cowbridge lesser hall pres. Evening    |       | £32.00    |
| 21.08.20      | 388      | Awareness days masks,etc               |       | £45.54    |
| 02.09.20      | 390      | 50 Club Aug Prize                      |       | £50.00    |
| 02.09.20      | 391      | C.Parsons subs to Admin                |       | £25.00    |
| 21.09.20      | 392      | 50 Club Sep Prize                      |       | £50.00    |
| 21.09.20      | 393      | David Watson materials for masks       |       | £500.00   |
| 25.09.20      | 394      | Mike Hall Plaques for Cemetary Benches |       | £144.90   |
| 12.10.20      | FPO      | Zoom meetings/web site                 |       | £166.42   |
| 23.10.20      | 395      | Banners and Artwork                    |       | £125.00   |
| 25.10.20      | 396      | 50 Club Oct Prize                      |       | £50.00    |
| 25.10.20      | 397      | Flowers for Carol Sloan                |       | £26.50    |
| 16.11.20      | FPO      | LCI MD Money collecing tins            |       | £100.00   |
| 27.11.20      | FPO      | Transfer D.Western subs to Admin       |       | £25.00    |
| 25.11.20      | 398      | 50 Club Nov Prize                      |       | £50.00    |
| 22.12.20      | FPO      | 50 Club Dec Prize                      |       | £100.00   |
| 03.12.20      | FPO      | Transfer J.Jones subs to Admin         |       | £25.00    |
| 04.01.21      | FPO      | Transfer to Charity Account            |       | £775.00   |
| 11.01.21      | FPO      | Transfer to H.Jones widows presents    |       | £40.00    |
| 11.01.21      | FPO      | Transfer to M.Hall CMWB wine           |       | £38.85    |
| 29.01.21      | 399      | 50 Club Jan Prize                      |       | £50.00    |
| 25.02.21      | 400      | 50 Club Feb Prize                      |       | £50.00    |
| 25.03.21      | 402      | 50 Club Mar Prize                      |       | £50.00    |
| 31.03.21      | 401      | D.Davis Automatons                     |       | £100.00   |
| 15.04.21      | internal | 50 Club Apr Prize                      |       | £50.00    |
| 15.05.21      | internal | 50 Club May Prize                      |       | £50.00    |
| 01.06.21      | 403      | 50 Club lotto annual fee               |       | £20.00    |
| 01.06.21      | FPO      | Trailer Tyres                          |       | £133.20   |
| 16.06.21      | FPO      | Lions Leaflets                         |       | £420.00   |
| 18.06.21      | FPO      | D.Davis Automatons                     |       | £200.00   |
| 23.06.21      | FPO      | 50 club Jun Prize                      |       | £50.00    |
| <b>Totals</b> |          |  | £0.00 | £4,075.41 |

**Admin Acc Summary      2020/21**

| <b>Income</b>        |                  | <b>Expenditure</b> |                  |
|----------------------|------------------|--------------------|------------------|
| Membership           | £1,120.00        | Miscellaneous Exp  | £3,169.41        |
| Raffles              | £0.00            | Charter Night 18   | £0.00            |
| Miscellaneous Income | £1,573.63        | Charter Night 19   | £0.00            |
| Charter Night 18     | £0.00            |                    |                  |
| Charter Night 19     | £0.00            |                    |                  |
|                      |                  |                    |                  |
| <b>Totals</b>        | <b>£2,693.63</b> | <b>Totals</b>      | <b>£3,169.41</b> |

| <b>Balance Sheet - Admin Account</b> |                  |                 |                  |
|--------------------------------------|------------------|-----------------|------------------|
| Opening Balance                      | £1,120.79        | Expenditure     | £3,169.41        |
| Total Income                         | £2,693.63        | Closing Balance | £645.01          |
|                                      |                  |                 |                  |
| <b>Total</b>                         | <b>£3,814.42</b> | <b>Total</b>    | <b>£3,814.42</b> |

Closing balance represented  
by

|                    |                |
|--------------------|----------------|
| Petty Cash         | £0.00          |
| Bank Account       | £645.01        |
| <b>Total Funds</b> | <b>£645.01</b> |



**Miscellaneous Expenditure                      2020/21**

| Item                                 | Amount |           |
|--------------------------------------|--------|-----------|
|                                      | Cash   | Bank      |
|                                      |        |           |
| Zoom meetings Apr/May/Jun            |        | £43.17    |
| International and District Dues      |        | £809.69   |
| Repay subs                           |        | £10.00    |
| Transfer Paypal donation             |        | £45.00    |
| Transfer Paypal donation             |        | £60.00    |
| International and District Dues      |        | £752.42   |
| Transfer D.Davis to 50 Club Act. Acc |        | £10.00    |
| Transfer Paypal donation             |        | £7.50     |
| Transfer Gift Aid to Charity         |        | £1,431.63 |
|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
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|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
|                                      |        |           |
| <b>Totals</b>                        | £0.00  | £3,169.41 |