



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

11th 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)

Charity Account Income & Expenditure Summary 2021/22

Income	
Miscellaneous Income	£3,951.25
Total	£3,951.25

Expenditure	
Miscellaneous Expenditure	£50.00
Donations Made	£5,687.30
Total	£5,737.30

Balance sheet - Charity Account
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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
Total	£6,381.49

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

20.06.22	Donation for book	£3.00
27.06.22	Donations for Automatons	£50.00
	Total	£3,951.25

Miscellaneous Expenditure 2021/22
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Date	Folio No	Description	Cash	Bank
19.08.21	TFR	subs		£25.00
24.02.22	TFR	subs		£25.00
			£0.00	£50.00
			0	0
			Totals	

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
Totals			£0.00	£5,687.30

Activity Account Income & Expenditure Summary 2021/22
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Income	
Events	£2,120.43
Charter Night	£0.00
Miscellaneous Income	£2,582.50
Total	£4,702.93

Expenditure	
Events	£685.37
Charter Night	£0.00
Miscellaneous Expenditure	£2,724.25
Total	£3,409.62

Balance sheet - Activity Account

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
Total	£2,849.09

Miscellaneous Income 2021/22

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Miscellaneous Expenditure 2021/22
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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
Totals			£0.00	£2,724.25

Admin Acc Summary**2021/22**

Income		Expenditure	
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		
Totals	£1,505.12	Totals	£1,622.01

Balance Sheet - Admin Account			
Opening Balance	£645.01	Expenditure	£1,622.01
Total Income	£1,505.12	Closing Balance	£528.12
Total	£2,150.13	Total	£2,150.13

Closing balance represented
by

Petty Cash	£0.00
Bank Account	£528.12
Total Funds	£528.12

Miscellaneous Income 2021/22

2021/22[illegible]

2021/22**2021/22**