

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
Rhosee 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

Charity Account Income & Expenditure Summary 2022/23

Income	
Miscellaneous Income	£5,238.32
Total	£5,238.32

Expenditure	
Miscellaneous Expenditure	£0.00
Donations Made	£6,817.43
Total	£6,817.43

Balance sheet - Charity Account
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Opening Balance	£6,381.49	Total Expenditure	£6,817.43
Total Income	£5,238.32	Closing Balance	£4,802.38
	£11,619.81		£11,619.81

Closing Balance represented by:-

Petty Cash	£0.00
Balance at bank	£4,802.38
Total	£4,802.38

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

		Totals	£0.00	£0.00
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Donations Made 2022/23				
Date	Folio No	Description	Cash	Bank
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
		Totals	£0.00	£6,817.43

Activity Account Income & Expenditure Summary 2022/23
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Income	
Events	£2,635.95
Charter Night	£0.00
Miscellaneous Income	£3,976.16
Total	£6,612.11

Expenditure	
Events	£945.56
Charter Night	£0.00
Miscellaneous Expenditure	£5,740.97
Total	£6,686.53

Balance sheet - Activity Account

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
Total	£2,774.67

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
	Total	£3,976.16

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
Totals			£0.00	£5,740.97

Admin Acc Summary**2022/23**

Income		Expenditure	
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		
Totals	£3,218.79	Totals	£3,018.74

Balance Sheet - Admin Account			
Opening Balance	£528.12	£3,018.74	£3,018.74
Total Income	£3,218.79	£728.17	£728.17
Total	£3,746.91	£3,746.91	£3,746.91

Closing balance represented
by

Petty Cash	£0.00
Bank Account	£728.17
Total Funds	£728.17

2022/23

Date	Event	Income
06.07.22	HMRC Gift Aid	£582.56
19.08.22	Lion	£38.10
11.11.22	Lion	£23.90
22.11.22	Refund deposit Cottrell Park	£250.00
20.02.23	Lion	£33.00
06.02.23	CMWB Tickets	£60.00
16.06.23	Lion	£22.50
16.06.23	Charter dinner meal cost	£56.00
19.06.23	Charter Dinner Raffle	£210.00
26.06.23	HMRC Gift Aid	£548.73
	Total	£1,824.79

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
Totals	£0.00	£3,018.74