

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

Charity Account Income & Expenditure Summary 2023/24

Income	
Miscellaneous Income	£4,169.08
Total	£4,169.08

Expenditure	
Miscellaneous Expenditure	£25.00
Donations Made	£5,299.72
Total	£5,324.72

Balance sheet - Charity Account
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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
Total	£3,646.74

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

24.04.24	Beach Café Collection Box	£28.97
30.04.24	Boverton Castle Collection Box	£21.89
May-24	Personal Donations	£35.00
09.05.24	Cowbridge Mayfair Tombola	£118.25
28.05.25	Donation	£20.00
31.05.24	Bargain Booze Collection Box	£17.58
Jun-24	Personal Donations	£35.00
04.06.24	WHSmith Collection Box	£15.97
20.06.24	Lions Collection Bucket Barnardos Fund Raising	£40.00
	Total	£4,169.08

Charity Acc. Miscellaneous Expenditure 2023/24

[illegible]

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
Totals			£0.00	£5,299.72

Activity Account Income & Expenditure Summary 2023/24
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Income	
Events	£178.24
Charter Night	£0.00
Miscellaneous Income	£4,972.00
Total	£5,150.24

Expenditure	
Events	£0.00
Charter Night	£0.00
Miscellaneous Expenditure	£5,405.93
Total	£5,405.93

Balance sheet - Activity Account

Opening Balance	£2,774.67		Total Expenditure	£5,405.93
Total Income	£5,150.24		Closing Balance	£2,518.98
	£7,924.91			£7,924.91

Closing Balance represented by:-

Petty Cash	£100.00
Balance at bank	£2,418.98
Total	£2,518.98

Activity Acc. Miscellaneous Income 2023/24[illegible]

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
Totals			£0.00	£5,405.93

Admin Acc Summary**2023/24**

Income		Expenditure	
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		
Totals	£1,698.80	Totals	£1,718.35

Balance Sheet - Admin Account			
Opening Balance	£728.17	Expenditure	£1,718.35
Total Income	£1,698.80	Closing Balance	£708.62
Total	£2,426.97	Total	£2,426.97

Closing balance represented
by

Petty Cash	£0.00
Bank Account	£708.62
Total Funds	£708.62

2023/24

[illegible]

Admin Acc. Miscellaneous Expenditure

2023/24

Item	Amount	
	Cash	Bank
District and International dues		£885.34
Transfer to Lions Lotto Act. Acc		£10.00
Transfer to Lions Lotto Act. Acc		£10.00
District and International dues		£813.01
Totals	£0.00	£1,718.35