

## 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

<b>Charity Account Income &amp; Expenditure Summary 2024/25</b>
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Income	
Miscellaneous Income	£5,154.61
<b>Total</b>	<b>£5,154.61</b>

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

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

**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	Rhooze 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

20.05.25	Donation	£27.50
30.05.25	Nordic Walking Donation	£40.20
Jun-25	Personal Donations	£35.00
05.06.25	Beach Café Collection Box	£30.50
26.06.25	WHSmith Cowbridge Collection Box	£20.41
26.06.25	Chemist Cowbridge	£19.66
	<b>Total</b>	<b>£5,154.61</b>

### Charity Acc. Miscellaneous Expenditure 2024/25

[illegible]

## 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 Income 202425**[illegible]

**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**

Income		Expenditure	
Membership	£1,045.00	Miscellaneous Exp	£3,043.86
Raffles	£467.00		
Miscellaneous Income	£1,880.50		
	£0.00		
Totals	£3,392.50	Totals	£3,043.86

Balance Sheet - Admin Account			
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>

**2024/25**

Date	Event	Income
12.07.24	HMRC Gift Aid	£558.15
24.09.24	Lion	£46.20
All Jan 25	Ticket money for CMWB	£128.00
04.02.25	Ticket money for CMWB	£64.00
10.02.25	Bar CMWB	£10.00
11.02.25	Ticket money for CMWB	£419.00
11.02.25	Bar and Raffle CMWB	£418.00
12.02.25	Bar CMWB	£25.35
12.02.25	CMWB profit	£56.75
12.02.25	Ticket money for CMWB	£64.00
10.03.25	Lion	£41.05
23.06.25	Subs for July	£25.00
25.06.25	Subs for July	£25.00
	Total	£1,880.50

**2024/25**

**2024/25**