

LIONS CLUB OF LLANDUDNO (CIO)

England & Wales · Charity number 1189543

Details

Status Registered

Legal form CIO

Registered 2020-05-18

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

Contact

Address 5 Gwydyr Gardens
Llandudno
Gwynedd
LL30 1RZ

Phone 07947683553

Email martinsmith.home@btinternet.com

Website <https://www.lionsclubofllandudno.co.uk>

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;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;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Children/Young people Elderly/Old people People with disabilities Other charities or voluntary bodies The general public/mankind

Classification

- **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

- Conwy
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£52,762	£57,349	-	-
2024-06-30	£56,628	£59,715	-	-
2023-06-30	£64,431	£65,262	-	-
2022-06-30	£58,273	£56,242	-	-
2021-06-30	£60,030	£45,607	-	-

Trustees

Name	Role	Appointed
Gordon George Woodyatt		2022-07-01
Janet Jones		2026-01-27
MARTIN PAUL SMITH		2020-04-04
Wendy Evelyn Mylchreest have		2021-02-24

LIONS CLUB OF LLANDUDNO (CIO)

England & Wales - Charity number 1189543

Accounts

Lions Club of Llandudno (CIO)

Trustees Annual Report

Prepared for Submission to the Charities Commission

Introduction

This Trustees Annual Report is submitted on behalf of the Club, a Charitable Incorporated Organisation (CIO), following our annual review meeting held on Tuesday, 27th January 2026. This report is intended to satisfy the requirements set by the Charities Commission for annual submissions.

Structure, Governance and Management

The Club operates as a Charitable Incorporated Organisation (CIO) and is managed by a Board of Trustees and Club Directors. The Trustees are responsible for ensuring that the charity is run in accordance with its governing document and legal requirements. The annual review meeting was attended by all Trustees and Club Directors, ensuring robust oversight and governance throughout the year.

Current Trustees:

- Lion President Janet Jones
- Club Treasurer Lion Wendy Mylchreest
- Club Admin Secretary Lion Martin Smith
- Lion Gordon Woodyatt

Objectives and Activities

The Club's primary purpose is to advance its charitable objectives as outlined in our constitution. Throughout the year, all activities and expenditure have been aligned with these purposes, with the Trustees and Directors regularly monitoring progress and impact.

During the last financial year, the Club undertook a range of activities and programmes designed to further our charitable aims. All funds raised were used exclusively to support these purposes, as agreed by the Trustees and Club Directors at the annual review meeting.

Financial Review

The Club's financial year runs from July 1st to June 30th. The financial statements for the year ending 30th June 2025 have been audited by William Denton Accountants. The Trustees are pleased to report that the audited accounts did not raise any concerns. The Club's financial position remains sound, with income and expenditure managed prudently in accordance with our charitable objectives.

All funds raised have been utilised in line with the Club's purposes, and there have been no instances of mismanagement or misuse of resources.

Public Benefit

The Trustees confirm that the Club has continued to operate for the public benefit throughout the year, in accordance with the Charities Commission guidelines. Activities and programmes have been designed to deliver measurable benefits to our beneficiaries and local community.

Trustees' Responsibilities

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charities Commission. They have maintained effective oversight of all Club activities, finances, and governance arrangements.

Statement of Approval

This report has been reviewed and approved by the Board of Trustees and Club Directors. The information contained herein is accurate and complete to the best of our knowledge, and is submitted in accordance with the requirements for CIOs as set out by the Charities Commission.

Signed on behalf of the Trustees:

- Lion President Janet Jones
- Club Treasurer Lion Wendy Mylchreest
- Club Admin Secretary Lion Martin Smith
- Lion Gordon Woodyatt
- Date: 28/01/2026



INCOME AND EXPENDITURE ACCOUNT - ADMINISTRATION

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2023/24</u>
	£	£	£	£
Subscriptions	1,818.50	3,191.77	- 1,373.27	- 1,192.35
Supplies	206.25	195.00	11.25	-
Fines	70.21	-	70.21	68.24
Raffle	381.00	61.00	320.00	716.96
Donations	1,490.25	-	1,490.25	1,873.04
Bank Interest D/A	-	-	-	-
President's Expenses	-	77.50	- 77.50	-
Secretary's Expenses	-	-	-	-
Treasurer's Expenses	-	-	-	-
Club Social Events	341.00	218.36	122.64	- 69.00
Charter 20xx	2,653.00	3,612.08	- 959.08	- 1,205.04
Welfare	-	125.40	- 125.40	- 38.49
Banners and Pins	255.45	901.74	- 646.29	- 233.85
Miscellaneous Expenses	-	-	-	- 102.75
G/Wings	-	-	-	-
Totals	7,215.66	8,382.85	- 1,167.19	- 183.24

Balance Sheet as at 30th June 2025

2025

2024

Balances as at 1st July 2024	Current Deposit	3,973.57	4,156.81
	Deposit	-	-
		3,973.57	4,156.81
Less: B/Fwd Charter 2020		-	-
		3,973.57	4,156.81
Add excess income over expenditure		(1,167.19)	(183.24)
		<u>2,806.38</u>	<u>3,973.57</u>
Balances as at 30th June 2025	Current Deposit	2,806.38	3,973.57
	Deposit	-	-
		<u>2,806.38</u>	<u>4,156.81</u>

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us.

In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2025.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

..... Signed

..... Date

..... Signed Treasurer

..... Date



williamsdenton

Accountants and Tax Advisors
Cyfrifwyr ac Ymgynghorwyr Treth

San Remo, 13 Trinity Square
Llandudno, Conwy, LL30 2RB

t: 01492 877 478

info@williamsdenton.co.uk
www.williamsdenton.co.uk

**INCOME AND EXPENDITURE ACCOUNT -
CHARITY TRUST**

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2023/24</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations	297.66	25,458.81	- 25,161.15	- 26,449.85
Antique Fairs	-	-	-	-
Golf Comp.	-	-	-	-
Asda Collection	-	-	-	2,630.42
Zoom	-	-	-	-
Sea Dip	-	-	-	3,309.37
Honda Goldwing	12,723.24	13,553.16	- 829.92	- 175.08
Hand Game	-	-	-	297.00
Keys Game	643.00	-	643.00	454.00
Tombola	1,352.00	200.00	1,152.00	258.00
Collecting Tins	3,094.65	-	3,094.65	1,169.76
Prostate Clinic	-	-	-	-
Sum Up	11,267.65	-	11,267.65	12,398.65
Fund Raising Expenses	-	938.03	- 938.03	- 2,163.56
ICO	-	-	-	- 35.00
Collection Day	3,070.29	-	3,070.29	-
Nat. Sav. Interest	51.19	-	51.19	39.19
Epworth Fund Interest	-	-	-	26.31
Treasurer's Expenses	-	-	-	- 112.50
Insurance	-	309.50	- 309.50	- 105.05
Mostyn Estates	-	-	-	-
Transfer from Shop A/C	-	-	-	8,000.00
Actives	1,007.50	-	1,007.50	1,897.03
Miscellaneous Expenses	825.00	157.04	667.96	-
Totals re C/A No. 0120673	34,332.18	40,616.54	- 6,284.36	1,438.69
Charity Shop*	18,429.36	16,731.99	1,697.37	- 4,525.32
	52,761.54	57,348.53	- 4,586.99	- 3,086.63

* See Separate Account re Shop

**Balance Sheet as at 30th
June 2025**

		2025	2024
Balances as at 1st July 2024			
Current	41,917.99	40,518.49	
Deposit	-	-	
National			
Savings	5,104.60	5,065.41	
Shop Account	10,848.46	15,373.77	
Epworth	-	-	
		57,871.05	60,957.67
Add excess income over expenditure	(4,586.99)	(3,086.63)	
		<u>53,284.06</u>	<u>57,871.04</u>
Balances as at 30th June 2025			
Current	35,582.44	41,917.99	
Deposit	-	-	
National			
Savings	5,155.79	5,104.60	
Shop Account	12,545.83	10,848.46	
Epworth	-	-	
		53,284.06	57,871.05
		<u>53,284.06</u>	<u>57,871.05</u>

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San Remo
13 Trinity Square
Llandudno, LL30 2RB

..... Signed

..... Date

..... Signed Treasurer

..... Date



INCOME AND EXPENDITURE ACCOUNT - SHOP

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2023/24</u>
	£	£	£	£
Takings	17,818.81	-	17,818.81	19,681.00
Publicity	-	523.41	- 523.41	- 1,127.50
Fittings	-	801.11	- 801.11	- 157.20
Incidental Expenses	-	-	-	-
Rent	-	9,750.00	- 9,750.00	- 9,750.00
Rates	-	-	-	-
Legal Expenses	-	-	-	-
Insurance	-	950.99	- 950.99	- 927.54
Water Rates	225.00	202.93	22.07	- 155.99
Electricity	-	1,255.00	- 1,255.00	- 1,101.40
Waste Disposal	-	1,476.50	- 1,476.50	- 1,262.30
Donations	-	-	-	-
Bank Interest	-	-	-	-
Cleaning	-	180.00	- 180.00	-
Miscellaneous	385.55	393.38	- 7.83	-
Phone BT	-	601.39	- 601.39	- 494.95
Purchases	-	597.28	- 597.28	- 1,229.44
Tfr. To Char/Acc	-	-	-	- 8,000.00
	<u>18,429.36</u>	<u>16,731.99</u>	<u>1,697.37</u>	<u>- 4,525.32</u>

Balance Sheet as at 30th June 2025

	<u>2025</u>	<u>2024</u>
Balances as at 1st July 2024	10,848.45	15,373.77
Add excess income over expenditure	<u>1,697.37</u>	<u>(4,525.32)</u>
	<u>12,545.82</u>	<u>10,848.45</u>
Balances as at 30th June 2025	<u>12,545.82</u>	<u>10,848.45</u>

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Legal Expenses	-	-	-	-
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Bank Interest	-	-	-	-
Cleaning	-	180.00	- 180.00	-
Miscellaneous	385.55	393.38	- 7.83	-
Phone BT	-	601.39	- 601.39	- 494.95
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Llandudno, LL30 2RB

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..... Date

..... Signed Treasurer

..... Date

LIONS CLUB OF LLANDUDNO (CIO)

England & Wales - Charity number 1189543

Accounts

Trustees Report

Lions Club of Llandudno

Introduction

The Trustees of the Lions Club of Llandudno convened a meeting ahead of the Club's Directors meeting on Tuesday, 29th September, to discuss and confirm arrangements for the Club's Annual CIO Returns submission in February 2025.

Trustees Present

- Lion Martin Smith (Club Admin Secretary)
- Lion Wendy Mylchreest (Club Treasurer)
- Lion Gordon Woodyatt

Current Status and Challenges

It was noted that since the resignation of Lion Alun Evans last year, who was the Chair of Trustees and CIO Point of Contact, Trustees meetings have not been held as regularly as intended. The board of Trustees is not as complete as in previous years. While Lion Martin Smith, as Secretary, has taken on the role of CIO admin, the Trustees expressed a preference for a more independent member to assume this role in the coming year.

Lions Club of Llandudno Aims

The primary aim of the Lions Club of Llandudno is to support the community of Llandudno and its surrounding areas through various service activities and donations to worthy causes. The Club raises funds to meet these aims. During the Lion year from July 1st, 2023 to June 30th, 2024, the Club has organized bucket collections and fundraising activities such as tombola and lucky dip games. The annual Boxing Day Sea Dip, Honda Gold Wing Light Parade, and ASDA Llandudno collection are our most reliable income streams with respect to fundraising. All funds raised from the public are utilized solely for charitable purposes, and no public money is used to pay Lions members or volunteers.

Conclusion

The Trustees are committed to ensuring that the Lions Club of Llandudno continues to thrive and serve the community effectively. The upcoming year will focus on finding an independent member to handle CIO admin tasks and maintaining the regularity of Trustees meetings. The Club will continue to engage in fundraising activities to support its charitable endeavors.

Signed for and on behalf of the Trustees



Martin Smith

Club Secretary

Issue date: 29 July 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LLANDUDNO

Sort code: 30-95-13 Account number: 00120673

BIC: LOYDGB21314

IBAN: GB61 LOYD 3095 1300 1206 73

000956 PDOEA03-20240730-00189-000885

LIONS CLUB OF LLANDUDNO (CIO) FUND

16 MAES Y CWM

LLANDUDNO

GWYNEDD

LL30 1JE



32700 B

HMRC Ref. 061000102710

TREASURERS ACCOUNT

LIONS CLUB OF LLANDUDNO (CIO) FUND RAISI

Account summary

Balance On 28 Jun 2024	£43,717.99
Total Paid In	£2,047.01
Total Paid Out	£3,800.00
Balance On 29 Jul 2024	£41,965.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 24		STATEMENT OPENING BALANCE			43,717.99
01 Jul 24	FPO	MR N G SMALE 600000001376722486 LIONS SHEDS 110206 10 29JUN24 10:40		200.00	43,517.99
01 Jul 24	CHQ	003213		300.00	43,217.99
02 Jul 24	CHQ	003215		300.00	42,917.99
03 Jul 24	FPI	SUMUP PAYMENTS ACC MCY PID594047 WQRLV0MGLPOO7NYE6P 041401 10 03JUL24 18:39	1,036.60		43,954.59
04 Jul 24	CHQ	003211		1,500.00	42,454.59
05 Jul 24	CHQ	003214		300.00	42,154.59
10 Jul 24	DEP	500533	73.30		42,227.89
10 Jul 24	DEP	500534	57.50		42,285.39
11 Jul 24	CHQ	003217		300.00	41,985.39
11 Jul 24	DEP	500535	76.39		42,061.78
18 Jul 24	CHQ	003218		300.00	41,761.78
19 Jul 24	CHQ	003208		200.00	41,561.78
19 Jul 24	CHQ	003219		300.00	41,261.78
22 Jul 24	CHQ	003221		100.00	41,161.78
25 Jul 24	DEP	500536	39.90		41,201.68
25 Jul 24	DEP	500537	82.39		41,284.07
29 Jul 24	DEP	500539	161.00		41,445.07
29 Jul 24	DEP	500540	136.00		41,581.07
29 Jul 24	DEP	500538	156.56		41,737.63
29 Jul 24	DEP	500541	227.37		41,965.00
29 Jul 24		STATEMENT CLOSING BALANCE	2,047.01	3,800.00	41,965.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment CHQ - Cheque FPI - Faster Payment DEP - Deposit

Issue date: 29 August 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LLANDUDNO

Sort code: 30-95-13 Account number: 00120673

BIC: LOYDGB21314

IBAN: GB61 LOYD 3095 1300 1206 73

001026 PDOEA04-20240830-74583-000993

LIONS CLUB OF LLANDUDNO (CIO) FUND

16 MAES Y CWM

LLANDUDNO

GWYNEDD

LL30 1JE

32700 B



HMRC Ref. 061000102710

TREASURERS ACCOUNT

LIONS CLUB OF LLANDUDNO (CIO) FUND RAISI

Account summary

Balance On 29 Jul 2024	£41,965.00
Total Paid In	£1,514.73
Total Paid Out	£4,026.00
Balance On 27 Aug 2024	£39,453.73

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jul 24		STATEMENT OPENING BALANCE			41,965.00
30 Jul 24	CHQ	003222		1,000.00	40,965.00
31 Jul 24	CHQ	003216		300.00	40,665.00
05 Aug 24	FPI	SUMUP PAYMENTS ACC MCY PID644719 R4WGNWQJRL7X0N15DZ 041401 10 05AUG24 20:53	1,068.19		41,733.19
16 Aug 24	FPO	LIONS CLUB INTERNA 400000001410188686 INSURANCE 400321 10 16AUG24 10:40		126.00	41,607.19
19 Aug 24	DEP	500542	110.36		41,717.55
19 Aug 24	DEP	500543	135.00		41,852.55
19 Aug 24	DEP	500544	136.00		41,988.55
19 Aug 24	DEP	LLANDUDNO	65.18		42,053.73
23 Aug 24	CHQ	003210		100.00	41,953.73
27 Aug 24	FPO	LIONS CLUB INTERNA 500000001410704197 LCIF 400321 10 26AUG24 11:22		2,500.00	39,453.73
27 Aug 24		STATEMENT CLOSING BALANCE	1,514.73	4,026.00	39,453.73

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque FPI - Faster Payment FPO - Faster Payment DEP - Deposit

Issue date: 27 September 2024
Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: LLANDUDNO
Sort code: 30-95-13 Account number: 00120673
BIC: LOYDGB21314
IBAN: GB61 LOYD 3095 1300 1206 73

001980 PDOEA04-20240928-04952-001838
LIONS CLUB OF LLANDUDNO (CIO) FUND
16 MAES Y CWM
LLANDUDNO
GWYNEDD
LL30 1JE



32700 B

HMRC Ref. 061000102710



TREASURERS ACCOUNT

LIONS CLUB OF LLANDUDNO (CIO) FUND RAISI

Account summary

Balance On 29 Aug 2024	£39,453.73
Total Paid In	£5,501.53
Total Paid Out	£1,870.00
Balance On 27 Sep 2024	£43,085.26

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Aug 24		STATEMENT OPENING BALANCE			39,453.73
30 Aug 24	DEP	500546	123.48		39,577.21
02 Sep 24	DEP	DEPOSIT POINT	3,743.24		43,320.45
04 Sep 24	FPI	SUMUP PAYMENTS ACC MCY PID692951 WQRLV0MW6QXJ6NYE6P 041401 10 04SEP24 17:31	1,134.81		44,455.26
05 Sep 24	FPI	3G SET ASIDE ACC GOLD WINGS CHANGE RP4659984661384400 205123 10 05SEP24 07:41	500.00		44,955.26
05 Sep 24	FPO	MRS J JONES 400000001422115569 ARGOS BED 208213 10 05SEP24 10:49		400.00	44,555.26
09 Sep 24	FPO	LIONS CLUB INTERNA 500000001419284884 YOUTH 400321 10 08SEP24 20:09		500.00	44,055.26
20 Sep 24	CHQ	003212		100.00	43,955.26
25 Sep 24	FPO	LCI MD 15 BRAIN TU 300000001431416737 250 CLUB 48-51 401115 10 25SEP24 07:30		120.00	43,835.26
25 Sep 24	FPO	PERFECT DREAMS 300000001431525121 BED 306564 10 25SEP24 10:43		450.00	43,385.26
27 Sep 24	CHQ	003220		300.00	43,085.26
27 Sep 24		STATEMENT CLOSING BALANCE	5,501.53	1,870.00	43,085.26

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEP - Deposit FPI - Faster Payment FPO - Faster Payment CHQ - Cheque



HMRC Ref. 061000102710

INCOME AND EXPENDITURE ACCOUNT - CHARITY TRUST

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2022/23</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations	881.99	27,331.84	- 26,449.85	- 32,445.70
Antique Fairs	-	-	-	-
Golf Comp.	-	-	-	-
Asda Collection	2,630.42	-	2,630.42	2,845.41
Zoom	-	-	-	-
Sea Dip	3,468.37	159.00	3,309.37	2,502.57
Honda Goldwing	5,323.41	5,498.49	- 175.08	4,327.63
Hand Game	297.00	-	297.00	-
Keys Game	454.00	-	454.00	435.00
Tombola	258.00	-	258.00	-
Collecting Tins	1,169.76	-	1,169.76	876.36
Prostate Clinic	-	-	-	-
Sum Up	12,398.65	-	12,398.65	12,721.08
Fund Raising Expenses	-	2,163.56	- 2,163.56	- 300.00
ICO	-	35.00	- 35.00	- 35.00
Collection Day	-	-	-	-
Nat. Sav. Interest	39.19	-	39.19	4.71
Epworth Fund Interest	26.31	-	26.31	- 15.20
Treasurer's Expenses	-	112.50	- 112.50	- 119.09
Insurance	-	105.05	- 105.05	- 102.50
Mostyn Estates	-	-	-	-
Transfer from Shop A/C	8,000.00	-	8,000.00	10,000.00
Actives	2,000.00	102.97	1,897.03	- 238.53
Miscellaneous Expenses	-	-	-	-
Totals re C/A No. 0120673	36,947.10	35,508.41	1,438.69	456.74
Charity Shop*	19,681.00	24,206.32	- 4,525.32	- 1,287.73
	56,628.10	59,714.73	- 3,086.63	- 830.99

* See Separate Account re Shop

**Balance Sheet as at 30th
June 2024**

		2024	2023
Balances as at 1st July 2023			
	Current	40,518.49	35,066.46
	Deposit	-	-
	National		
	Savings	5,065.41	5,060.70
	Shop Account	15,373.77	16,661.50
	Epworth	<u>-</u>	<u>5,000.00</u>
		60,957.67	61,788.66
Add excess income over expenditure		<u>(3,086.63)</u>	<u>(830.99)</u>
		<u>57,871.04</u>	<u>60,957.67</u>
Balances as at 30th June 2024			
	Current	41,917.99	40,518.49
	Deposit	-	-
	National		
	Savings	5,104.60	5,065.41
	Shop Account	10,848.46	15,373.77
	Epworth	<u>-</u>	<u>-</u>
		57,871.05	60,957.67
		<u>57,871.05</u>	<u>60,957.67</u>

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us.

In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2024.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

Williams Denton Cyf signed

2/9/2024 Date

D. E. Mylne signed

Treasurer

1/9/24 Date

Accounts



INCOME AND EXPENDITURE ACCOUNT - ADMINISTRATION

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2021/22</u>
	£	£	£	£
Subscriptions	1,863.00	2,586.61	- 723.61	- 973.53
Supplies	-	-	-	-
Fines	92.95	-	92.95	-
Raffle	789.00	58.74	730.26	14.00
Donations	1,200.95	-	1,200.95	225.00
Bank Interest D/A	-	-	-	900.00
President's Expenses	-	341.25	- 341.25	- 221.61
Secretary's Expenses	-	100.00	- 100.00	-
Treasurer's Expenses	-	-	-	-
Club Social Events	315.95	340.00	- 24.05	-
Charter 20xx	2,955.00	3,726.49	- 771.49	-
Welfare	-	82.00	- 82.00	- 50.00
Banners and Pins	-	291.20	- 291.20	- 31.90
Miscellaneous Expenses	-	-	-	-
G/Wings	-	-	-	-
Totals	7216.85	7526.29	-309.44	-138.04

Balance Sheet as at 30th June 2022

		2023	2022
Balances as at 1st July 2021	Current Deposit	4,466.25	1,010.89
		-	-
		4,466.25	1,010.89
Less: B/Fwd Charter 2020		-	-
		4,466.25	1,010.89
Add excess income over expenditure		(309.44)	(138.04)
		4,156.81	872.85
Balances as at 30th June 2022	Current Deposit	4,156.81	4,466.25
		-	-
		4,156.81	4,466.25

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2023.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

Williams Denton Cyf Signed

24/10/23

Date

H. E. Mylchreest

Signed

Treasurer

31/10/23

Date

**INCOME AND EXPENDITURE ACCOUNT - SHOP**

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2021/22</u>
	£	£	£	£
Takings	24,035.03		24,035.03	23,885.52
Publicity	-	394.88	- 394.88	- 532.00
Fittings	-	48.00	- 48.00	- 195.28
Incidental Expenses	-	-	-	- 1,197.59
Rent	-	9,750.00	- 9,750.00	- 9,750.00
Rates	-	-	-	-
Legal Expenses	-	-	-	-
Insurance	-	900.37	- 900.37	- 866.26
Water Rates	-	145.72	- 145.72	- 130.08
Electricity	-	1,170.48	- 1,170.48	- 1,515.54
Waste Disposal	-	1,146.00	- 1,146.00	- 1,066.00
Donations	-	-	-	9.85
Bank Interest	-	-	-	-
Miscellaneous	-	-	-	-
Phone BT	-	314.38	- 314.38	-
Purchases	-	1,452.93	- 1,452.93	-
Tfr. To Char/Acc	-	10,000.00	- 10,000.00	- 10,000.00
	<u>24,035.03</u>	<u>25,322.76</u>	<u>- 1,287.73</u>	<u>- 1,357.38</u>

Balance Sheet as at 30th June 2022

	2022	2021
Balances as at 1st July 2022	16,661.50	18,018.88
Add excess income over expenditure	<u>(1,287.73)</u>	<u>(1,357.38)</u>
	<u>15,373.77</u>	<u>16,661.50</u>
Balances as at 30th June 2023	<u>15,373.77</u>	<u>16,661.50</u> M

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2023.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

williams denton cyf Signed

24/10/23

Date

H. E. Mylchreest

Signed

Treasurer

31/10/23

Date

**INCOME AND EXPENDITURE ACCOUNT - CHARITY TRUST**

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2020/21</u>
	£	£	£	£
Donations	607.28	33,052.98	- 32,445.70	- 17,849.52
Antique Fairs	-	-	-	-
Golf Comp.	-	-	-	-
Asda Collection	2,845.41	-	2,845.41	2,924.42
Zoom	-	-	-	71.95
Sea Dip	2,502.57	-	2,502.57	209.00
Honda Goldwing	9,150.76	4,823.13	4,327.63	93.00
Keys Game	435.00	-	435.00	100.15
Collecting Tins	876.36	-	876.36	559.77
Prostate Clinic	-	-	-	-
Sum Up	12,721.08	-	12,721.08	9,575.20
Fund Raising Expenses	-	300.00	- 300.00	- 164.45
ICO	-	35.00	- 35.00	- 35.00
Collection Day	-	-	-	584.42
Nat. Sav. Interest	4.71	-	4.71	0.51
Epworth Fund Interest	88.80	104.00	- 15.20	88.32
Treasurer's Expenses	-	119.09	- 119.09	- 49.12
Insurance	-	102.50	- 102.50	-
Mostyn Estates	-	-	-	812.50
Transfer from Shop A/C	10,000.00	-	10,000.00	10,812.50
Actives	1,163.69	1,402.22	- 238.53	- 2,100.21
Miscellaneous Expenses	-	-	-	- 290.00
Totals re C/A No. 0120673	40,395.66	39,938.92	456.74	3,388.54
Charity Shop*	24,035.03	25,322.76	- 1,287.73	- 1,357.38
	64,430.69	65,261.68	- 830.99	2,031.16

* See Separate Account re Shop

Balance Sheet as at 30th June 2022

	2023	2022
Balances as at 1st July 2022		
Current	35,066.46	31,678.43
Deposit	-	-
National Savings	5,060.70	5,060.19
Shop Account	16,661.50	18,018.88
Epworth	5,000.00	5,000.00
	61,788.66	59,757.50
Add excess income over expenditure	(830.99)	2,031.16
	60,957.67	61,788.66
Balances as at 30th June 2023		
Current	40,518.49	35,066.46
Deposit	-	-
National Savings	5,065.41	5,060.70
Shop Account	15,373.77	16,661.50
Epworth	-	5,000.00
	60,957.67	61,788.66
	60,957.67	61,788.66

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2023.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

Williams Denton Cyf

Signed

24/10/23

Date

W. S. M. Jones

Signed

Treasurer

31/10/23

Date

LIONS CLUB OF LLANDUDNO (CIO)

England & Wales - Charity number 1189543

Accounts

Trustees' Annual Report

for the period

From (start date) 01 07 21 to (end date) 30 06 22

Section A

Reference and administration details

Charity name

Lions Club of Llandudno

Other names the charity is known by

Registered charity number (if any)

1189543

Charity's principal address

3. ABBEY GROVE

RHOS ON SEA

CONWAY

Postcode

L L 2 8 4 P E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gordon George Woodyatt	Vice President	01 July 2022	
2	Donald Stuart Lowndes	-		
3	Wendy Evelyn Mychalest	Treasurer		
4	Martin Paul Smith	Sec.		
5	Alan James Evans	- CIO		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
	n/a	

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

n/a

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ORGANIZE, CHARTER AND SUPERVISE SERVICE CLUBS KNOWN AS LIONS CLUBS. SOCIAL, CULTURAL & WELFARE OF THE COMMUNITY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FUND RAISING TO SUPPORT LOCAL CHARITIES AND GOOD CAUSES.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N.A.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DONATIONS TO LOCAL
FOOD BANK, SUPPORT
SOCIAL SERVICES
YOUTH PROJECTS INCLUDING
SCHOOL ENVIRONMENTAL
PROJECTS. YOUTH TRAMP
AND SUMMER GOOD CAUSES.

Section E**Financial review**

Brief statement of the charity's policy on reserves

THE CHARITY HOLDS A £5000 IN RESERVE FOR DISASTER SUPPORT.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N.A.

Section F**Other optional information**

N.A.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MARTIN PAUL SMITH

Position (eg Secretary, Chair, etc)

CLUBS ADMIN OFFICER

Date

110323

INCOME AND EXPENDITURE ACCOUNT - ADMINISTRATION

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2020/21</u>
	£	£	£	£
Subscriptions	1,846.00	2,225.00	- 379.00	- 973.53
Supplies			-	-
Fines	8.33		8.33	-
Raffle	275.00	124.04	150.96	14.00
Donations	4,243.71	-	4,243.71	225.00
Bank Interest D/A	-	-	-	900.00
President's Expenses		221.00	- 221.00	- 221.61
Secretary's Expenses			-	-
Treasurer's Expenses			-	-
Club Social Events	426.50	372.93	53.57	-
Charter 200xx	3,276.00	3,260.78	15.22	-
Welfare			-	- 50.00
Banners and Pins	166.90	583.33	- 416.43	- 31.90
Miscellaneous Expenses			-	-
G/Wings	100.00	100.00	-	-
Totals	10342.44	6887.08	3455.36	-138.04

Balance Sheet as at 30th June 2022

		<u>2022</u>	<u>2021</u>
Balances as at 1st July 2021	Current Deposit	1,010.89	1,148.93
		-	-
		1,010.89	1,148.93
Less: B/Fwd Charter 2020		-	-
		1,010.89	1,148.93
Add excess income over expenditure		3,455.36	(138.04)
		<u>4,466.25</u>	<u>1,010.89</u>
Balances as at 30th June 2022	Current Deposit	4,466.25	1,010.89
		-	-
		<u>4,466.25</u>	<u>1,010.89</u>

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2022.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

Williams
Denton Cyf

Signed

8/12/2022

Date

W. E. M. M. M.

Signed

Treasurer

13/12/2022

Date

INCOME AND EXPENDITURE ACCOUNT - SHOP

	<u>Income</u> £	<u>Expenditure</u> £	<u>Net</u> £	<u>2020/21</u> £
Takings	23,885.52		23,885.52	15,892.73
Publicity		532.00	- 532.00	- 315.00
Fittings		195.28	- 195.28	- 473.45
Incidental Expenses		1,197.59	- 1,197.59	- 544.48
Rent		9,750.00	- 9,750.00	- 10,562.50
Rates			-	-
Legal Expenses			-	-
Insurance		866.26	- 866.26	- 829.06
Water Rates		130.08	- 130.08	- 94.38
Electricity		1,515.54	- 1,515.54	- 1,425.60
Waste Disposal		1,066.00	- 1,066.00	- 1,566.00
Donations	9.85		9.85	18.55
Bank Interest			-	-
Miscellaneous			-	-
CC Grant			-	12,000.00
Tfr. To Char/Acc		10,000.00	- 10,000.00	- 15,000.00
Cheque not presented 1060			-	-
	<u>23,895.37</u>	<u>25,252.75</u>	<u>- 1,357.38</u>	<u>- 2,899.19</u>

Balance Sheet as at 30th June 2022

	<u>2022</u>	<u>2021</u>
Balances as at 1st July 2021	18,018.88	20,918.07
Add excess income over expenditure	<u>(1,357.38)</u>	<u>(2,899.19)</u>
	<u>16,661.50</u>	<u>18,018.88</u>
Balances as at 30th June 2022	<u>16,661.50</u>	<u>18,018.88</u>

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2022.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

Williams
Denton Cyf

Signed

8/12/2022

Date

13/12/2022

Signed

Treasurer

H. E. Mylchreest

Date

INCOME AND EXPENDITURE ACCOUNT - CHARITY TRUST

	Income £	Expenditure £	Net £	2020/21 £
Donations	3,789.38	21,638.90	- 17,849.52	5,788.02
Antique Fairs			-	-
Golf Comp.			-	-
Asda Collection	2,924.42		2,924.42	-
Zoom		71.95	- 71.95	- 172.68
Sea Dip	841.00	632.00	209.00	-
Honda Goldwing	4,862.04	4,955.04	- 93.00	-
Keys Game	340.15	240.00	100.15	-
Collecting Tins	559.77		559.77	590.28
Prostate Clinic			-	- 1,258.67
Sum Up	9,575.20		9,575.20	4,560.14
Fund Raising Expenses		164.45	- 164.45	- 326.94
ICO		35.00	- 35.00	- 70.00
Collection Day	584.42		584.42	-
Nat. Sav. Interest	0.51		0.51	-
Epworth Fund Interest	88.32		88.32	114.16
Treasurer's Expenses		49.12	- 49.12	-
Secretary's Expenses			-	-
Mostyn Estates		812.50	- 812.50	-
Transfer from Shop A/C	10,812.50		10,812.50	-
Actives		2,100.21	- 2,100.21	-
Miscellaneous Expenses		290.00	- 290.00	-
Totals re C/A No. 0120673	34,377.71	30,989.17	3,388.54	9,224.31
Charity Shop*	23,895.37	25,252.75	- 1,357.38	- 2,899.19
	58,273.08	56,241.92	2,031.16	6,325.12

* See Separate Account re Shop

35,066.97

Balance Sheet as at 30th June 2022

	2022	2021
Balances as at 1st July 2021		
Current	31,678.43	21,595.32
Deposit		-
National Savings	5,060.19	5,918.99
Shop Account	18,018.88	20,918.07
Epworth	5,000.00	5,000.00
	59,757.50	53,432.38
Add excess income over expenditure	2,031.16	6,325.12
	61,788.66	59,757.50
Balances as at 30th June 2022		
Current	35,066.46	31,678.43
Deposit	-	-
National Savings	5,060.70	5,060.19
Shop Account	16,661.50	18,018.88
Epworth	5,000.00	5,000.00
	61,788.66	59,757.50
	61,788.66	59,757.50

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2022.

Williams Denton Cyf
Chartered Certified Accountants
and Registered Auditors

San Remo
13 Trinity Square
Llandudno, LL30 2RB

Williams

Denton Cyf

8/12/2022

W. E. Myblwest

13/12/2022

Signed

Date

Signed

Treasurer

Date

INCOME AND EXPENDITURE ACCOUNT - ADMINISTRATION

	<u>Income</u>	<u>Expenditure</u>	<u>Net</u>	<u>2020/21</u>
	£	£	£	£
Subscriptions	1,846.00	2,225.00	- 379.00	- 973.53
Supplies			-	-
Fines	8.33		8.33	-
Raffle	275.00	124.04	150.96	14.00
Donations	4,243.71	-	4,243.71	225.00
Bank Interest D/A	-	-	-	900.00
President's Expenses		221.00	- 221.00	- 221.61
Secretary's Expenses			-	-
Treasurer's Expenses			-	-
Club Social Events	426.50	372.93	53.57	-
Charter 200xx	3,276.00	3,260.78	15.22	-
Welfare			-	- 50.00
Banners and Pins	166.90	583.33	- 416.43	- 31.90
Miscellaneous Expenses			-	-
G/Wings	100.00	100.00	-	-
Totals	10342.44	6887.08	3455.36	-138.04

Balance Sheet as at 30th June 2022

		<u>2022</u>	<u>2021</u>
Balances as at 1st July 2021	Current Deposit	1,010.89	1,148.93
		-	-
		1,010.89	1,148.93
Less: B/Fwd Charter 2020		-	-
		1,010.89	1,148.93
Add excess income over expenditure		3,455.36	(138.04)
		<u>4,466.25</u>	<u>1,010.89</u>
Balances as at 30th June 2022	Current Deposit	4,466.25	1,010.89
		-	-
		<u>4,466.25</u>	<u>1,010.89</u>

Accountant's Report

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of The Lions Club of Llandudno and from information supplied to us. In our opinion it gives a true and fair view of the clubs affairs as at 30th June 2022.

Williams Denton Cyf
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and Registered Auditors

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13 Trinity Square
Llandudno, LL30 2RB

Williams
Denton Cyf

Signed

8/12/2022

Date

W. E. M. M. M. M.

Signed

Treasurer

13/12/2022

Date

INCOME AND EXPENDITURE ACCOUNT - SHOP

	<u>Income</u> £	<u>Expenditure</u> £	<u>Net</u> £	<u>2020/21</u> £
Takings	23,885.52		23,885.52	15,892.73
Publicity		532.00	- 532.00	- 315.00
Fittings		195.28	- 195.28	- 473.45
Incidental Expenses		1,197.59	- 1,197.59	- 544.48
Rent		9,750.00	- 9,750.00	- 10,562.50
Rates			-	-
Legal Expenses			-	-
Insurance		866.26	- 866.26	- 829.06
Water Rates		130.08	- 130.08	- 94.38
Electricity		1,515.54	- 1,515.54	- 1,425.60
Waste Disposal		1,066.00	- 1,066.00	- 1,566.00
Donations	9.85		9.85	18.55
Bank Interest			-	-
Miscellaneous			-	-
CC Grant			-	12,000.00
Tfr. To Char/Acc		10,000.00	- 10,000.00	- 15,000.00
Cheque not presented 1060			-	-
	<u>23,895.37</u>	<u>25,252.75</u>	<u>- 1,357.38</u>	<u>- 2,899.19</u>

Balance Sheet as at 30th June 2022

	2022	2021
Balances as at 1st July 2021	18,018.88	20,918.07
Add excess income over expenditure	<u>(1,357.38)</u>	<u>(2,899.19)</u>
	<u>16,661.50</u>	<u>18,018.88</u>
Balances as at 30th June 2022	<u>16,661.50</u>	<u>18,018.88</u>

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Llandudno, LL30 2RB

Williams
Denton Cyf

Signed

8/12/2022

Date

13/12/2022

Signed

Treasurer

H. E. Myllymäki

Date

INCOME AND EXPENDITURE ACCOUNT - CHARITY TRUST

	Income £	Expenditure £	Net £	2020/21 £
Donations	3,789.38	21,638.90	- 17,849.52	5,788.02
Antique Fairs			-	-
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Secretary's Expenses			-	-
Mostyn Estates		812.50	- 812.50	-
Transfer from Shop A/C	10,812.50		10,812.50	-
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Totals re C/A No. 0120673	34,377.71	30,989.17	3,388.54	9,224.31
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	2022	2021
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13 Trinity Square
Llandudno, LL30 2RB

Williams

Denton Cyf

8/12/2022

W. E. Myblwest

13/12/2022

Signed

Date

Signed

Treasurer

Date

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30 MAY 2020 Period start date To 30 JUNE 2021 Period end date

Charity name: LIONS CLUB OF LLANDUDNO (CIO)

Charity registration number: 1189543

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ORGANIZE, <i>charter and supervise service clubs to be known as Lions clubs.</i> TO COORDINATE <i>the activities and standardize the administration of Lions clubs.</i> TO CREATE <i>and foster a spirit of understanding among the peoples of the world.</i> TO PROMOTE <i>the principles of good government and good citizenship.</i> TO TAKE <i>an active interest in the civic, cultural, social and moral welfare of the community.</i> TO UNITE <i>the clubs in the bonds of friendship, good fellowship and mutual understanding.</i> TO PROVIDE <i>a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.</i> TO ENCOURAGE <i>service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavors.</i> (Lions Clubs International Purposes)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	

activities, projects or services identified in the accounts.		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has supplied or contributed to the provision of four AED defibrillators across the town of Llandudno (two devices supplied to sports facilities and one to a community centre for elderly residences) During lockdown financial support has been made to three local food banks Donations have been made to six primary schools for their environmental projects The Charity has supported fund raising events where donations have been made to local Blood Bikes and the local Air Ambulance, St John Ambulance, and local RNLI The Charities support as maintained services which suffer from funding difficulties and allow the wider

		community to benefit – such as the elder community centre.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The only reserves the Charity holds is £xxx which is for the eventuality of closing down its Charity Shop.
Amount of reserves held	Para 1.22	£XXXXXX
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is dependant on its membership and volunteers. Its main uncertainty is gaining new members to replace an aging numbers and those passing away in service.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity shop in Madoc Street Llandudno currently the principal source of funding. The Charity holds regular street collections and events which tend to focus on specific projects. NS and I investment gains interest which the Charity uses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NS and I
A description of the principal risks facing the charity	Para 1.46	The loss of the Charity Shop as a major source of income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity adopts the Standard Club Constitution of Lions Clubs International and was Chartered by Lions Clubs International in 1977
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are formed by the standing Officers of Club Secretary, President, Treasurer, and two volunteer trustees from the Clubs membership who are in good standing

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lions Club of Llandudno (CIO)
Other name the charity uses	Llandudno Lions
Registered charity number	1189543
Charity's principal address	5 Gwydyr Gardens, Llandudno, Conwy, LL30 1RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Smith	Secretary		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Lions Club of Llandudno CIO: 18th. May 2020 to 30th. June 2021

Income and Expenditure Account-Administration

	<u>Income</u>	<u>Expend.</u>	<u>Net</u>	<u>2021</u>
Subscriptions	1498.50	2297.03	-798.53	
Supplies	0.00		0.00	
Fines	0.00		0.00	
Raffle	14.00		14.00	
Donations	225.00		225.00	
Bank Interest D/A	900.00		900.00	
President's Expenses		221.61	-221.61	
Secretary's Expenses			0.00	
Treasurer's Expenses			0.00	
Club Social Events			0.00	
Charter 200xx			0.00	
Welfare		50.00	-50.00	
Banners and Pins		125.80	-125.80	
Miscellaneous Expenses			0.00	
			0.00	
			0.00	
Totals	2637.50	2694.44	-56.94	0.00

Balance Sheet as at 30th. June 2021

2019/20

Balances as at 18th. May 2020	Current	<u>1067.83</u>	<u>0.00</u>
		1067.83	0.00
Excess income over Expenditure for year		<u>-56.94</u>	<u>0.00</u>
		1010.89	0.00
Balances as at 30th. June 2021	Current	<u>1010.89</u>	<u>0.00</u>
		1010.89	0.00

Prepared by Wendy Mylchreest Treasurer, The Lions Club of Llandudno CIO

Checked by Lion Terry Twyford, The Lions Club of Llandudno CIO

Lions Club of Llandudno CIO: 18th. May 2020 to 30th. June 2021
Income and Expenditure Account-Charity Trust Account

	<u>Income</u>	<u>Expend.</u>	<u>Net</u>	<u>2021</u>
Donations	16835.10	12046.10	4789.00	
Antique Fairs	0.00	0.00	0.00	
Golf Comp.	0.00	0.00	0.00	
Asda Collection	0.00	0.00	0.00	
Zoom	0.00	172.68	-172.68	
Sea Dip	0.00	0.00	0.00	
Honda Goldwing	0.00	0.00	0.00	
Keys Game	0.00	0.00	0.00	
Collecting Tins	590.28	0.00	590.28	
Prostate Clinic	0.00	1258.67	-1258.67	
Sum Up	4560.14	0.00	4560.14	
Fund Raising Expenses		326.94	-326.94	
ICO		70.00	-70.00	
Bank Interest D/A			0.00	
Nat. Sav. Interest			0.00	
Epworth Fund Interest	132.88	0.00	132.88	
Treasurer's Expenses			0.00	
Secretary's Expenses			0.00	
Totals re C/A No. 0120673	22118.40	13874.39	8244.01	
Charity Shop*	37911.28	31732.42	6178.86	
Totals	60029.68	45606.81	14422.87	0.00

* See separate account re Shop

Balance Sheet as at 30th. June 2021

2021
0.00

Balances as at 18th. May 2020	Current	22575.62	
	Nat.Sav.	5918.99	
	Shop	11840.02	
	Epworth	5000.00	
		45334.63	0.00
Excess Income over Expenditure		14422.87	0.00
		59757.50	0.00
Balances as at 30th. June 2021	Current	31678.43	
	Nat. Sav.	5060.19	

Lions Club of LlandudnoCIO: 18th. May 2020 to 30th. June 2021
Income and Expenditure Account-Charity Shop Account

	<u>Income</u>	<u>Expend.</u>	<u>Net</u>
Takings	15892.73		15892.73
Publicity		315.00	-315.00
Fittings		473.45	-473.45
Incidental Expenses		544.48	-544.48
Rent		10562.50	-10562.50
Rates		0.00	0.00
Legal Expenses		0.00	0.00
Insurance		1635.01	-1635.01
Water Rates		94.38	-94.38
Electricity		1541.60	-1541.60
Waste Disposal		1566.00	-1566.00
Donations	18.55	0.00	18.55
Bank Interest		0.00	0.00
Miscellaneous			0.00
CC Grant	22000.00		22000.00
Tfr. To Char/Acc		15000.00	-15000.00
	<u>37911.28</u>	<u>31732.42</u>	<u>6178.86</u>

Balance Sheet as at 30th. June 2021

Balance as at 18th. May 2020	11840.02
Income over Expenditure	<u>6178.86</u>
	<u>18018.88</u>
 Balance as at 30th. June 2021	 <u>18018.88</u>

2021

0.00

0.00

0.00



The Lions Club of Llandudno (CIO)

Audit of Clubs Accounts 2020 to 2021

From:

Lion Terry Twyford,

14 Troon Way.

Colwyn Bay

LL29 6AP

I have examined the Lions Club of Llandudno's accounts as required for submission to Charities Commission's website. This report hereby confirms that I have found the accounts to be in good order and a correct and true reflection of the activities of the Club.

Terry Twyford.

(Club Director)

12th February 2022

Lions Club of Llandudno

Chartered in 1977

Club President 2020-2021

Lion Alun Evans

nula66@hotmail.co.uk

Club Secretary

Lion Martin Smith MJF

Martinsmith-home@tiscali.co.uk

Tel: 01492 872027 (H)

Tel: 07947 683553 (M)

Club Treasurer

Lion Wendy Mylchreest

wendy.mylchreest1@homecall.co.uk

**Community Services
Chairman**

Lion Martin Herring

Herring.martin1@gmail.com

Tel: 01492 860852 (H)

Tel: 07774 517606 (M)

Lions Charity Shop

48 Madoc Street

Llandudno

LL30 2TW

Shop Manager

Lion Harold Aldridge