

GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

England & Wales · Charity number 1196210

Details

Status Registered

Legal form CIO

Registered 2021-10-19

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

Contact

Address 512 Heol Las
Birchgrove
Swansea
SA7 9DX

Phone 01792524479

Email MALCOLM.CURTIS@GLANTAWELIONS.ORG.UK

Website www.glantawelions.org.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: Glantawe (Swansea Valley) Lions support individuals and organisations in the Swansea Valley. We give out Food Parcels at Christmas. We support local foodbanks within our area. We encourage individuals to remember a loved one at Christmas with our 4 Trees of Light. We run a monthly coffee morning. We collect spectacles as part of our Sight First campaign. We give out Message in a Bottle canisters.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- City Of Swansea
- Neath Port Talbot
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,460	£13,033	-	-
2024-06-30	£16,673	£16,108	-	-
2023-06-30	£13,845	£14,060	-	-
2022-06-30	£17,856	£10,130	-	-

Trustees

Name	Role	Appointed
Lynwen Rhian Williams	Chair	2023-06-19
JOHN MALCOLM Jones		2022-07-01
Janet Gaynor Thomas		2022-07-01
Malcolm John Curtis		2022-07-01
Michael Alan Sheldon		2022-07-01
Philip Taylor		2026-01-01

GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

England & Wales - Charity number 1196210

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.07.2024** Period start date To **30.06.2025**
Period end date

Charity name: Glantawe (Swansea Valley) Lions Club

Charity registration number:1196210

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Primary Purpose – to help and serve individuals and groups within the Swansea Valley. Secondary purpose – to aid projects abroad designated by Lions Clubs International
S and groups within the Swansea Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the 12 months we made up food parcels, for the needy; helped with the Morriston Hospital Burns Unit Christmas Party; held monthly coffee mornings for the needy. Supervised Leader in Service meetings with the local Girl Guides. Our 4 Tree of Light services allow family and friends to remember loved ones. Donated monies to LCIF for use abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a club we have been in existence for over 50 years, and have used our own judgement when allocating funds

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Club members review each request and then take a vote on whether to support it or not. Generally, we do not support national charities.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of the club members are volunteers and pay a subscription to be a member. Generally, members spend at least 5 hours each week on Lions work

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	Over 270 families benefitted from our food parcels at Christmas. 50 children were given £10 vouchers at the Burns unit Christmas Party. Over 200 families were able to remember loved ones who had passed. Several guides were given YLS awards. About 15 lonely people meet every month and play games and have talks. We also run a fortnightly board games evening. We al collect old spectacles for refurbishment and reuse abroad.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Generally, we do not set objectives, we look at every request and react accordingly. We have projects that have been long in existence like the food parcels and the trees of light.
Performance of fundraising activities against objectives set	Para 1.41	Again we do not set objectives. We put on fund raising events so that we have monies available to meet any successful requests.
Investment performance against objectives	Para 1.41	We do not invest.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of June 2024 we had a cash balance of £8733
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We know our likely spend during the forthcoming year and try and raise funds so that we can meet that liability
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	No fund is in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The club has been in existence for over 50 years, and hopefully will continue for the next 50 years

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	Local business donations. Fund raising events. Supermarket collections
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy
A description of the principal risks facing the charity	Para 1.46	Currently, rising inflation means that the cost of our food parcel project is rising considerably. Since Covid it is more difficult to receive Supermarket collection spots.
r		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Lions Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Volunteers from within club members

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	Nil
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Glantawe (Swansea Valley) Lions Club is a branch club of the worldwide organisation Lions Clubs International.
Relationship with any related parties	Para 1.51	Nil
Other		

Reference and Administrative details

Charity name	Glantawe (Swansea Valley) Lions Club
Other name the charity uses	Original name was Glantawe Lions Club
Registered charity number	1196210
Charity's principal address	512 Heol Las, Birchgrove, SWANSEA SA7 9DX

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	Rhian Williams	President	Whole Year	
2	Malcolm Curtis	Secretary	Whole Year	
3	Malcolm Jones	Treasurer	Whole Year	
4	Gaynor Thomas		Whole Year	
5	Michael Sheldon		Whole Year	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Malcolm Curtis

Full name(s)

Malcolm Curtis

Position (eg Secretary, Chair, etc)

Secretary

Date

04/24/26

GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

England & Wales - Charity number 1196210

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.07.2023**
Period end date

Period start date To **30.06.2024**

Charity name: Glantawe (Swansea Valley) Lions Club

Charity registration number:1196210

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Primary Purpose – to help and serve individuals and groups within the Swansea Valley. Secondary purpose – to aid projects abroad designated by Lions Clubs International
S and groups within the Swansea Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the 12 months we made up food parcels, for the needy; helped with the Morriston Hospital Burns Unit Christmas Party; held monthly coffee mornings for the needy. Supervised Leader in Service meetings with the local Girl Guides. Our 4 Tree of Light services allow family and friends to remember loved ones. Donated monies to LCIF for use abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a club we have been in existence for over 50 years, and have used our own judgement when allocating funds

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of the club members are volunteers and pay a subscription to be a member. Generally, members spend at least 5 hours each on Lions work

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	Nearly 200 families benefitted from our food parcels at Christmas. 50 children were given £10 vouchers at the Burns unit Christmas Party. Over 200 families were able to remember loved ones who had passed. Several guides were given YLS awards. About 15 lonely people meet every month and play games and have talks.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Generally, we do not set objectives, we look at every request and react accordingly. We have projects that have been long in existence like the food parcels and the trees of light.
Performance of fundraising activities against objectives set	Para 1.41	Again we do not set objectives. We put on fund raising events so that we have monies available to meet any successful requests.
Investment performance against objectives	Para 1.41	We do not invest.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of June 2024 we had a cash balance of £8305
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We know our likely spend during the forthcoming year and try and raise funds so that we can meet that liability
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	No fund is in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The club has been in existence for over 50 years, and hopefully will continue for the next 50 years

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	Local business donations. Fund raising events. Supermarket collections
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy
A description of the principal risks facing the charity	Para 1.46	Currently, rising inflation means that the cost of our food parcel project is rising considerably. Since Covid it is more difficult to receive Supermarket collection spots.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Lions Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Volunteers from within club members

Additional information (optional)

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nil
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Glantawe (Swansea Valley) Lions Club is a branch club of the worldwide organisation Lions Clubs International.
Relationship with any related parties	Para 1.51	Nil
Other		

Reference and Administrative details

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Other name the charity uses	Original name was Glantawe Lions Club
Registered charity number	1196210
Charity's principal address	512 Heol Las, Birchgrove, SWANSEA SA7 9DX

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)
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2	Malcolm Curtis	Secretary	Whole Year	
3	Malcolm Jones	Treasurer	Whole Year	
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5	Gaynor Thomas		Whole Year	
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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

Date	14/04/24
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GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO) **Reg No 1196210**
Receipts and Payments Account **for the year 1 July 2023 to 30 June 2024**

	UnRestricted Funds	Restricted Funds	Total Funds 30/6/24	Total Funds 30/6/23
Receipts				
Membership subscriptions	1104.00		1104.00	1055.00
Donations	3604.89	3372.93	6977.82	7041.63
Legacies			0.00	0.00
Gift Aid	1439.93		1439.93	0.00
Other raffles and fines	15.00		15.00	47.27
club charter	1267.00		1267.00	0.00
miscellaneous	212.00		212.00	-162.00
Grants	0.00		0.00	0.00
Fundraising (gross)	5656.96		5656.96	5589.24
Investment income	0.00		0.00	0.00
Prior year adjustment	0.00		0.00	230.01
Total Gross Income	13299.78	3372.93	16672.71	13801.15
Asset sales	0.00		0.00	0.00
Investment sales	0.00		0.00	0.00
Total Receipts	13299.78	3372.93	16672.71	13801.15
Payments				
Charitable payments	7701.53	3372.93	11074.46	9788.07
Other club dues	1027.95		1027.95	907.88
club charter	1252.47		1252.47	0.00
miscellaneous	222.90		222.90	173.43
Fundraising expenses	2530.62		2530.62	2517.42
Total Gross Expenditure	12735.47	3372.93	16108.40	13386.80
Asset purchases	0.00		0.00	399.00
Investment purchases	0.00		0.00	0.00
Total Payments	12735.47	3372.93	16108.40	13785.80
Net of receipts (payments)	564.31	0.00	564.31	15.35
Cash funds last year end	7741.08	0.00	7741.08	7725.73
Cash funds this year end	£8,305.39	£0.00	£8,305.39	£7,741.08
10/10/24 25/1/25 10/3/25 17/3/25 12/4/25				

GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO) **Reg No 1196210**
Statement of Assets and Liabilities **at the year end 30 June 2024**

	UnRestricted Funds	Restricted Funds	Total Funds 30/6/24	Total Funds 30/6/23
Cash funds				
Bank current account	8205.39	0.00	8205.39	7171.07
Cash in hand	100.00	0.00	100.00	390.00
Paypal account			0.00	180.01
Total cash funds	£8,305.39	£0.00	£8,305.39	£7,741.08
Other monetary assets	0.00	0.00	0.00	0.00
Investment assets	0.00	0.00	0.00	0.00
Non monetary assets	0.00	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00	0.00
The receipts and payments account and statement of assets and liabilities (these financial statements) were approved by the Trustees and Members on the 9th APRIL 2025				
Signed on behalf of the Trustees and Members				
PRESIDENT				
SECRETARY				
TREASURER				
10/10/24 25/1/25 10/3/25 17/3/25 12/4/25				

GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

England & Wales - Charity number 1196210

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.07.2022** Period start date To **30.06.2023**
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Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of June 2023 we had a cash balance of £7741
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We know our likely spend during the forthcoming year and try and raise funds so that we can meet that liability
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Reasons for holding zero reserves	Para 1.22	See above
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Other		

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Other name the charity uses	Original name was Glantawe Lions Club
Registered charity number	1196210
Charity's principal address	512 Heol Las, Birchgrove, SWANSEA SA7 9DX

**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)
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2	Malcolm Curtis	Secretary	Whole Year	
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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

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Declarations

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

Signed on behalf of the
charity's trustees

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

Date	24/10/24
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GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

Reg No 1196210

Receipts and Payments Account**for the year 1 july 2022 to 30 june 2023**

	Admin	Activity	12 mths 30/6/23	8 mths 30/6/22
Receipts				
Membership subscriptions	1055.00		1055.00	620.00
Donations	2131.27	2792.36	4923.63	2024.53
Legacies				
Gift Aid				
Other				
raffles and fines	47.27		47.27	40.50
club charter	0.00		0.00	1011.80
miscellaneous	50.00		50.00	0.00
Grants				
Fundraising (gross)		7707.24	7707.24	2649.57
Investment income				
Prior year adjustment		230.01	230.01	
Total Gross Income	3283.54	10729.61	14013.15	6346.40
Asset sales				
Investment sales				
Total Receipts	<u>3283.54</u>	<u>10729.61</u>	<u>14013.15</u>	<u>6346.40</u>
Payments				
Charitable payments		9225.33	9225.33	7747.38
Other				
club dues	907.88		907.88	603.71
club charter	212.00		212.00	1024.37
miscellaneous	1.95	61.48	63.43	158.45
Fundraising expenses		3190.16	3190.16	176.98
Total Gross Expendit	1121.83	12476.97	13598.80	9710.89
Asset purchases	133.00	266.00	399.00	418.99
Investment purchases				
Total Payments	<u>1254.83</u>	<u>12742.97</u>	<u>13997.80</u>	<u>10129.88</u>
Net of receipts (payn	2028.71	-2013.36	15.35	-3783.48
Transfer				
closed club assets			0.00	11509.21
Cash funds last year	450.90	7274.83	7725.73	0.00
Cash funds this year	<u>2479.61</u>	<u>5261.47</u>	<u>£7,741.08</u>	<u>£7,725.73</u>

GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

Reg No 1196210

Statement of Assets and Liabilities**at the year end 30 june 2023**

	Admin	Activity	30/6/23	30/6/22
Cash funds				
Bank current account	2479.61	4691.46	7171.07	7725.73

Cash in hand		390.00	390.00	
Paypal account		180.01	180.01	
Total cash funds	<u>2,479.61</u>	<u>5,261.47</u>	<u>£7,741.08</u>	<u>£7,725.73</u>
Other monetary assets	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Investment assets	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Non monetary assets	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Liabilitiea	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>£0.00</u>	<u>£0.00</u>

*The receipts and payments account and statement of assets and liabilities (these financial statements)
were approved by the trustees on*

Signed on behalf of the trustees



GLANTAWE (SWANSEA VALLEY) LIONS CLUB (CIO)

England & Wales - Charity number 1196210

Accounts

Glantawe (Swansea Valley) Lions Club (CIO)
Receipts and Payments Account
for the period 1 November 2021 to 30 June 2022

Registered number 1196210

	Admin	Charity	8 mths 30/6/22
Receipts			
Glantawe (S V) Lions			(note 1)
Admin / Charity	742.11	211.86	953.97
Charitable Trust Fund		10136.25	10136.25
Subscriptions	620.00		620.00
Raffle	40.50		40.50
Charter tickets	871.80		871.80
raffle	140.00		140.00
Funds dons		2024.53	2024.53 (note 2)
collect		32.07	32.07 (note 3)
events		42.50	42.50 (note 4)
misc		10.00	10.00
Tol		2565.00	2565.00
Sundry	0.00		0.00
Transfer from Members	418.99		418.99
Total receipts	2833.40	15022.21	17855.61
Payments			
Ovrheads dues	-603.71		-603.71
other	-158.45		-158.45 (note 5)
assets	-418.99		-418.99 (note 6)
Charter venue	-882.00		-882.00
expense	-142.37		-142.37
Grants		-6582.38	-6582.38 (note 7)
Fundraising		0.00	0.00
Tol	-176.98	-1165.00	-1341.98
Sundry	0.00		0.00
Total payments	-2382.50	-7747.38	-10129.88
Net Receipts/Flow	450.90	7274.83	7725.73
Funds b/fwd	0.00	0.00	0.00
Funds c/fwd	<u>£450.90</u>	<u>###</u>	<u>£7,725.73</u>

Statement of assets and liabilities
as at 30 June 2022

	Admin	Charity	30/6/22
Cash (bank) funds	450.90	7724.83	7725.73 (note 8)
	<u>£450.90</u>	<u>###</u>	<u>£7,725.73</u>

FINAL

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Glantawe (Swansea Valley) Lions Club (CIO)
Notes to the Receipts and Payments Account
for the period 1 November 2021 to 30 June 2022

Notes

1 Funds transferred from Glantawe (S V) Lions	
Admin	742.11
Charity	211.86
Charitable Trust Fund	10136.25
	£11,090.22
2 Donations	
Various	£2,024.53
3 Collections	
Tins (2)	£32.07
4 Events	
Players Estate	£42.50
5 Overheads other	
Engraving	25.00
Postage	8.90
Stationery	35.55
Expenses	79.00
Meet Lions food	10.00
	£158.45
6 Assets	
PA system	329.00
Projector	89.99
	£418.99
7 Grants	
Parcels	3,406.38
LCI	1,230.00
Food Banks	800.00
Scouts	450.00
Coffe Morn Xmas	296.00
Clydach FC	250.00
Morr Park	120.00
Easter Eggs	30.00
	£6,582.38

8 The funds transferred on the closure of Glantawe (SV) Lions together with those held in the Charitable Trust Fund involved the closure of three bank accounts.
The funds carried forward at 30 June 2022 of £7725.73 represented the one CIO bank account .