

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>

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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 .