



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01.07.2022** Period start date To **30.06.2023**  
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          | <b>Primary Purpose – to help and serve individuals and groups within the Swansea Valley.<br/>Secondary purpose – to aid projects abroad designated by Lions Clubs International</b>                                                                                                                                                                                   |
| 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 | <b>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.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                                                         | Para 1.18          | <b>As a club we have been in existence for nearly 50 years, and have used our own judgement when allocating funds</b>                                                                                                                                                                                                                                                 |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                   |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | <b>Club members review each request and then take a vote on whether to support it or not. Generally, we do not support national charities.</b>    |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                   |
| Contribution made by volunteers                                  | Para 1.38      | <b>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</b> |

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

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                             |
|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <b>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.</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>Again we do not set objectives. We put on fund raising events so that we have monies available to meet any successful requests.</b>                                                      |
| Investment performance against objectives                    | Para 1.41 | <b>We do not invest.</b>                                                                                                                                                                    |
| Other                                                        |           |                                                                                                                                                                                             |

## Financial Review

|                                                                                  |           |                                                                                                                                                              |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>At the end of June 2023 we had a cash balance of £7741</b>                                                                                                |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>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</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>0</b>                                                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>See above</b>                                                                                                                                             |
| Details of fund materially in deficit                                            | Para 1.24 | <b>No fund is in deficit</b>                                                                                                                                 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>The club has been in existence for nearly 50 years, and hopefully will continue for the next 50 years</b>                                                 |

### 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 | <b>Local business donations. Fund raising events. Supermarket collections</b>                                                                                                       |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>We do not have an investment policy</b>                                                                                                                                          |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>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.</b> |
| r                                                                               |           |                                                                                                                                                                                     |

## Structure, Governance and Management

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

### 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 | <b>Nil</b>                                                                                                            |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>Glantawe (Swansea Valley) Lions Club is a branch club of the worldwide organisation Lions Clubs International.</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>Nil</b>                                                                                                            |
| 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,<br>Birchgrove,<br>SWANSEA<br>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  | Wendy Demaid    |                 | Whole Year                        |                                                               |
| 5  | Gaynor Thomas   |                 | Whole Year                        |                                                               |
| 6  | Michael Sheldon |                 | Whole Year                        |                                                               |
| 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

[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

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## Other optional information

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|  |
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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 |
|------|----------|

**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<br>30/6/23      | 8 mths<br>30/6/22       |
|------------------------------|-----------------------|------------------------|-------------------------|-------------------------|
| <b>Receipts</b>              |                       |                        |                         |                         |
| 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                  |                         |
| <b>Total Gross Income</b>    | <b>3283.54</b>        | <b>10729.61</b>        | <b>14013.15</b>         | <b>6346.40</b>          |
| Asset sales                  |                       |                        |                         |                         |
| Investment sales             |                       |                        |                         |                         |
| <b>Total Receipts</b>        | <b><u>3283.54</u></b> | <b><u>10729.61</u></b> | <b><u>14013.15</u></b>  | <b><u>6346.40</u></b>   |
| <b>Payments</b>              |                       |                        |                         |                         |
| 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                  |
| <b>Total Gross Expendit</b>  | <b>1121.83</b>        | <b>12476.97</b>        | <b>13598.80</b>         | <b>9710.89</b>          |
| Asset purchases              | 133.00                | 266.00                 | 399.00                  | 418.99                  |
| Investment purchases         |                       |                        |                         |                         |
| <b>Total Payments</b>        | <b><u>1254.83</u></b> | <b><u>12742.97</u></b> | <b><u>13997.80</u></b>  | <b><u>10129.88</u></b>  |
| <b>Net of receipts (payn</b> | <b>2028.71</b>        | <b>-2013.36</b>        | <b>15.35</b>            | <b>-3783.48</b>         |
| Transfer                     |                       |                        |                         |                         |
| closed club assets           |                       |                        | 0.00                    | 11509.21                |
| <b>Cash funds last year</b>  | <b>450.90</b>         | <b>7274.83</b>         | <b>7725.73</b>          | <b>0.00</b>             |
| <b>Cash funds this year</b>  | <b><u>2479.61</u></b> | <b><u>5261.47</u></b>  | <b><u>£7,741.08</u></b> | <b><u>£7,725.73</u></b> |

**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 |
|----------------------|---------|----------|---------|---------|
| <b>Cash funds</b>    |         |          |         |         |
| Bank current account | 2479.61 | 4691.46  | 7171.07 | 7725.73 |

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

*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*

