



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01.07.2023** Period start date To **30.06.2024**  
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 over 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 2024 we had a cash balance of £8305</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 over 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.<br/>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**

| 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

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|  |
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### 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 |
|------|----------|

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

|                                                  | UnRestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>30/6/24 | Total<br>Funds<br>30/6/23 |
|--------------------------------------------------|-----------------------|---------------------|---------------------------|---------------------------|
| <b>Receipts</b>                                  |                       |                     |                           |                           |
| 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                    |
| <b>Total Gross Income</b>                        | <b>13299.78</b>       | <b>3372.93</b>      | <b>16672.71</b>           | <b>13801.15</b>           |
| Asset sales                                      | 0.00                  |                     | 0.00                      | 0.00                      |
| Investment sales                                 | 0.00                  |                     | 0.00                      | 0.00                      |
| <b>Total Receipts</b>                            | <b>13299.78</b>       | <b>3372.93</b>      | <b>16672.71</b>           | <b>13801.15</b>           |
| <b>Payments</b>                                  |                       |                     |                           |                           |
| 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                   |
| <b>Total Gross Expenditure</b>                   | <b>12735.47</b>       | <b>3372.93</b>      | <b>16108.40</b>           | <b>13386.80</b>           |
| Asset purchases                                  | 0.00                  |                     | 0.00                      | 399.00                    |
| Investment purchases                             | 0.00                  |                     | 0.00                      | 0.00                      |
| <b>Total Payments</b>                            | <b>12735.47</b>       | <b>3372.93</b>      | <b>16108.40</b>           | <b>13785.80</b>           |
| <b>Net of receipts (payments )</b>               | <b>564.31</b>         | <b>0.00</b>         | <b>564.31</b>             | <b>15.35</b>              |
| <b>Cash funds last year end</b>                  | <b>7741.08</b>        | <b>0.00</b>         | <b>7741.08</b>            | <b>7725.73</b>            |
| <b>Cash funds this year end</b>                  | <b>£8,305.39</b>      | <b>£0.00</b>        | <b>£8,305.39</b>          | <b>£7,741.08</b>          |
| 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<br>Funds | Restricted<br>Funds | Total<br>Funds<br>30/6/24 | Total<br>Funds<br>30/6/23 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------------|---------------------------|
| <b>Cash funds</b>                                                                                                                                                                  |                       |                     |                           |                           |
| 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                    |
| <b>Total cash funds</b>                                                                                                                                                            | <b>£8,305.39</b>      | <b>£0.00</b>        | <b>£8,305.39</b>          | <b>£7,741.08</b>          |
| <b>Other monetary assets</b>                                                                                                                                                       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               |
| <b>Investment assets</b>                                                                                                                                                           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               |
| <b>Non monetary assets</b>                                                                                                                                                         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               |
| <b>Liabilities</b>                                                                                                                                                                 | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               |
| The receipts and payments account and statement of assets and liabilities ( these financial statements )<br>were approved by the Trustees and Members on the <b>9th APRIL 2025</b> |                       |                     |                           |                           |
| 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                                                                                                                                   |                       |                     |                           |                           |