District 105CW Region D Zone 15

Llantwit Major and Cowbridge Lions Club (CIO)

Registered Charity No. 1186291

Trustees Annual Report 2019/20

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

The Trustees are:

Sue Taylor (President)
John Wordley (Secretary)
Das Williams (Treasurer)
David Watson
Colin Parsons
Julian Jones
Mike Hall
Roland Hughes
John Andrew

The term of all the above Trustees ends on 30th June 2020.

The Section 105 Order from the Charity Commission was received on 13th December 2019.

Confirmation of Assignment of Charter is dated 13th February 2020.

No activities have been conducted by Llantwit Major and Cowbridge Lions Club (CIO) in the year 2019/20. The Club has continued to operate as before in association with Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806).

The inaugural meeting and AGM of Llantwit Major and Cowbridge Lions Club (CIO) is being held on 18th June 2020. Trustees for the year commencing 1st July 2020 are to be elected at this meeting.

On 1st July 2020 the 2 bank accounts of Llantwit Major and Cowbridge Lions Club and the 1 bank account of Llantwit Major and Cowbridge Lions Club Charitable Trust Fund will become the 3 bank accounts of Llantwit Major and Cowbridge Lions Club (CIO).

From 1st July 2020 the Club will operate as Llantwit Major and Cowbridge Lions Club (CIO) and Llantwit Major and Cowbridge Lions Club Charitable Trust Fund will be closed.

John Andrew 17th June 2020

Llantwit Major and Cowbridge Lions Club (CIO)

Registered Charity No. 1186291

Statement of accounts for the year ending 30 June 2020

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

Llantwit Major and Cowbridge Lions Club (CIO) was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806).

This Statement of Accounts covers both Llantwit Major and Cowbridge Lions Club and Llantwit Major and Cowbridge Lions Club Charitable Trust Fund.

Charity Account Inco	ome & Expenditure	Summary 2019/20	
Income		Expenditure	
Miscellaneous Income	£8,079.22	Miscellaneous Expenditure	£0.00
		Donations Made	£9,597.65
Total	£8,079.22	Total	£9,597.65
Balance	sheet - Charity A	count	
Opening Balance	£8,556.11	Total Expenditure	£9,597.65
Total Income	£8,079.22	Closing Balance	£7,037.68
	£16,635.33		£16,635.33
Closing Balance represented by:-			
Petty Cash	£0.00		
Balance at bank	£7,037.68		
Total	£7,037.68		

	Miscellaneous Income 2019/20			
Date	Description	Amount		
Jul-19	Cheque Saebo Glove Stroke Cancelled	£250.00		
Jul-19	Personal Donations	£35.00		
Aug-19	Personal Donations	£35.00		
Sep-19	Personal Donations	£35.00		
Oct-19	Personal Donations	£40.00		
Nov-19	Personal Donations	£35.00		
25.11.19	Reindeer Parade Bucket Collections	£1,803.94		
26.11.19	Mervyn Bennett Legacy	£728.53		
09.01.20	Transfer from Activity Account	£2,000.00		
09.01.20	Transfer from 50 Club	£267.50		
Dec-19	Personal Donations	£35.00		
Jan-20	Personal Donations	£35.00		
Feb-20	Personal Donations	£35.00		
Mar-20	Personal Donations	£35.00		
Apr-20	Personal Donations	£35.00		
07.04.20	HMRC Gift Aid	£876.25		
30.04.20	Personal Donations	£20.00		
May-20	Personal Donations	£35.00		
Jun-20	Personal Donations	£88.00		
Jun-20	Donations Piccolu Blu	£90.00		
11.06.20	Donation L.M. Ice Cream	£50.00		
02.07.20	Transfer from Activity Account	£1,000.00		
02.07.20	Transfer from 50 Club	£515.00		
	Total	£8,079.22		

		Donations Made 2019/20			
Date	Folio No	Description	Cash	Bank	
Date	1 0110 110	Besonption	Cuon	Bank	
14.07.19	337	LCI Insurance, Youth and Charity		£117.85	
18.07.19	338	Stroke Group Refreshments		£31.38	
09,08.19	339	LM Events group Xmas Marquis		£250.00	
20.09.19	340	CSI Medals Llantwit comp		£72.45	
20.09.19	341	Noahs Ark Childrens Hospital		£200.00	
21.09.19	343	Plant Llantwit tree planting		£500.00	
16.10.19	344	Hire hall for Stroke group		£65.99	
17.10.19	345	Stroke Group Refreshments		£11.99	
27.10.19	346	Llantwit Major poppy appeal		£20.00	
27.10.19	353	Cowbridge Monday Club		£500.00	
27.10.19 03.11.19	348 349	Motion Control Dance 314 cancelled and reissued to M.Hall		£200.00	
26.11.19	350	CAVRA Attendance on reindeer parade		£50.00	
26.11.19	351	The Big Wrap		£500.00	
01.12.19	354	LCI Flood disaster fund N.England		£200.00	
01.12.19	355	L.M. Chamber Music Festival		£200.00	
01.12.19	356	Rhoose Community Spirit Lights		£100.00	
04.12.19	357	Cowbridge Poppy Appeal		£180.00	
17.12.19	358	Stroke Group x mas lunch		£125.51	
22.12.19	359	Cowbridge Rotary Club		£400.00	
22.12.19	360	Cowbridge Monday Club		£250.00	
22.12.19	361	Barnardos Cymru		£100.00	
22.12.19	362	Vale Food Bank		£500.00	
22.12.19	363	Samaritans Bridgend		£200.00	
22.12.19	364	Cylch Meithrin Cowbridge		£250.00	
	365	Wick Youth Club		£50.00	
16.01.20	366 367	LM Comp Hire hall for Stroke group		£200.00 £65.99	
03.02.20	368	Vale of Glam Walking Festival		£400.00	
03.02.20	369	LCI District Asthma relief		£250.00	
03.02.20	370	Australian Bush Fire Relief		£270.00	
03.02.20	371	Phillippean Earthquake		£100.00	
13.02.20	372	Stroke Group Sweets Cinema		£6.49	
28.02.20	373	Ysgol y Ddraig Residential Trip		£400.00	
28.02.20	374	Bob Cook Games		£200.00	
28.02.20	375	Wick Youth Club		£150.00	
28.02.20	376	Colwinston Youth Club		£200.00	
28.02.20	377	Llantwit 10k race		£300.00	
01.04.20	378	Ty Hafen		£300.00	
01.04.20	379	Vale Food Bank		£500.00	
20.05.20 20.05.20	380 381	Diabetes unit Endowment Fund		£200.00 £200.00	
20.05.20	381	The Salvation Army Samaritans Bridgend		£200.00	
20.05.20	383	Stroke Association Annual Fee		£30.00	
26.05.20	385	Action for Children		£200.00	
26.05.20	386	St Illtyd P.S. Garden Project		£200.00	
04.06.20	287	Prizes for childrens writing comp		£150.00	
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		Totals	£0.00	£9,597.65	
	1		20.00	,5050	

Activity Account Inco	me & Expenditure	e Summary 2019/20	
Income		Expenditure	
Events	£3,038.00	Events	£1,077.76
Charter Night	£0.00	Charter Night	£0.00
Miscellaneous Income	£2,160.00	Miscellaneous Expenditure	£6,478.23
Total	£5,198.00	Total	£7,555.99
Balance s	sheet - Activity A	ccount	
Opening Balance	£4,871.94	Total Expenditure	£7,555.99
Total Income	£5,198.00	Closing Balance	£2,513.95
	£10,069.94		£10,069.94
Closing Balance represented by:-			
Petty Cash	£100.00		
Balance at bank	£2,413.95		
Total	£2,513.95		

	Events S	Summary 2019/2	20		
Event No	Name of Event	Total Income	Cash exp	Bank Exp	Profit/Loss
Event 1	Cowbridge book sale 06.07.19	£223.00	£0.00	£0.00	£223.00
Event 2		£167.00	£0.00	£0.00	£167.00
Event 3	Reindeer Parade 24.11.18	£0.00	£0.00	£223.00	-£223.00
Event 4	Llantwit major Lights BBQ 30.1	£745.00	£0.00	£189.15	£555.85
Event 5	Wassail Evening 14.12.19	£1,188.50	£0.00	£502.88	£685.62
Event 6	Rhoose Xmas lights ?.12.19	£65.50	£0.00	£0.00	£65.50
Event 7	Call My Wine Bluff	£649.00	£0.00	£162.73	£486.27
Event 8		£0.00	£0.00	£0.00	£0.00
Event 9		£0.00	£0.00	£0.00	£0.00
Event 10		£0.00	£0.00	£0.00	£0.00
Event 11	0	£0.00	£0.00	£0.00	£0.00
Event 12	0	£0.00	£0.00	£0.00	£0.00
Event 13		£0.00	£0.00	£0.00	£0.00
Event 14		£0.00	£0.00	£0.00	£0.00
Event 15	0	£0.00	£0.00	£0.00	£0.00
Event 16	0	£0.00	£0.00	£0.00	£0.00
Event 17	0	£0.00	£0.00	£0.00	£0.00
Event 18	0	£0.00	£0.00	£0.00	£0.00
Event 19	0	£0.00	£0.00	£0.00	£0.00
Event 20	0	£0.00	£0.00	£0.00	£0.00
Event 21		£0.00	£0.00	£0.00	£0.00
Event 22		£0.00	£0.00	£0.00	£0.00
Event 23		£0.00	£0.00	£0.00	£0.00
Event 24		£0.00	£0.00	£0.00	£0.00
Totals		£3,038.00	£0.00	£1,077.76	£1,960.24

	Miscellaneous Income 2019/2	0		
Date	Description	Amount		
Jul-19	Lions 50 Club ticket sales	£282.50		
05.07.19	Vict Fair return of float	£10.00		
08.07.19	Return deposit from Admin Account	£300.00		
8/1/19	lions 50 club ticket sales	£132.50		
19.08.19	refund vog bins	£250.00		
Sep-19	lions 50 club ticket sales	£57.50		
Oct-19	lions 50 club ticket sales	£62.50		
Nov-19	lions 50 club ticket sales	£155.00		
1to18Dec19	lions 50 club ticket sales	£165.00		
20.12.19	lions 50 club ticket sales	£20.00		
1to18Jan20	lions 50 club ticket sales	£85.00		
1to18Feb20	lions 50 club ticket sales	£150.00		
Mar-20	lions 50 club ticket sales	£155.00		
28.02.20	Summer fair stall	£10.00		
Apr-20	lions 50 club ticket sales	£62.50		
17.04.20	Heather Davies Donation	£20.00		
May-20	lions 50 club ticket sales	£80.00		
Jun-20	lions 50 club ticket sales	£162.50		
	Total	£2,160.00		

	Miscellaneous Expenditure 2019/20				
Date	Folio No	Description	Cash	Bank	
12.07.19	_	Message in a bottle 9 b0oxes		£329.00	
14.07.19	_	Transfer to Admin Charter dinner		£52.00	
23.07.19		50 Club July Prize		£50.00	
05.08.19		tee shirts bob cook games		£67.20	
16.08.19		deposit charter dinnner 27.6.20		£250.00	
16.08.19		50 Club august prize		£50.00	
01.09.19	<u> </u>	insulation container		£149.66	
		engraving bars chain of office		£18.80	
45 00 40	<u> </u>	engraving bars toye & co		£17.86	
15.09.19		Puncture ti Trailer tyre		£54.00	
20.09.19	<u> </u>	50 Club September Draw		£50.00	
17.10.19 03.11.19	-	John Andrew DBS check		£23.00	
		Printer paper & laminated pouches		£19.08	
21.11.19	_	50 Club Oct & Nov draw prize		£100.00	
23.11.19		Tombola set		£183.56	
26.11.19	-	Mike Hall DBS check		£23.00	
22.12.19	1	Harold Jones DBS check		£23.00	
22.12.19		Lighting		£12.72	
22.12.19		50 Club Dec draw prize		£100.00	
22.12.19	<u> </u>	Llantonian Hall CMWB		£26.00	
23.12.19	_	C.Parsons DBS Check		£23.00	
09.01.20		Transfer to Charity Account		£2,267.50	
12.01.20		Wassail Balance		£19.00	
12.01.20		Wassail Deposit 12/12/20		£10.00	
17.01.20	_	50 Club Jan draw prize		£50.00	
13.02.20		Food for Presentation Evening D.Watson DBS check		£115.57	
20.02.20				£23.00	
20.02.20		C.Hawkins DBS Check		£23.00	
28.02.20 28.02.20		CMWB Profit to Admin		£460.27	
		50 Club Feb draw prize Work to container		£50.00	
07.03.20 17.03.20	-	i i		£37.46	
	1	50 Club Mar draw prize		£50.00	
25.03.20 17.04.20	<u> </u>	Domain renewal/Tyre repair 50 Club Apr draw prize		£72.55 £50.00	
30.04.20	_	Transfer donation to trust Acc.		£20.00	
11.05.20 26.05.20		50 Club May draw prize		£20.00 £50.00	
16.06.20		50 Club May draw prize	ty Acc	£23.00	
		J.Hamer DBS check donation to Charit	ty ACC.		
02.07.20	361	Transfer to Charity Account		£1,515.00	
	-				
		Takala	00.00	00 470 00	
		Totals	£0.00	£6,478.23	

Admin Acc Summary	2019/20		
Income		Expenditu	ıre
Membership	£1,140.00	Miscellaneous Exp	£1,800.69
Raffles		Charter Night 18	£52.00
Miscellaneous Income	£531.17	Charter Night 19	£0.00
Charter Night 18	£104.00		
Charter Night 19	£0.00		
Totals	£2,000.17	Totals	£1,852.69
Balance Sheet - Admin A	Account		
Opening Balance	£973.31	Expenditure	£1,852.69
Total Income	£2,000.17	Closing Balance	£1,120.79
Total	£2,973.48	Total	£2,973.48
	,		,
Closing balance represented by			
Petty Cash	£0.00		
Bank Account	£1,120.79		
Total Funds	£1,120.79		

	Miscellaneous Income	2019/20			
Date	Event	Income			
12.08.19	Lion	£28.60			
21.12.19	Lion	£42.30			
03.03.20	CMWB Profit	£460.27			
		+			
	Total	£531.17	 		

Miscellaneous Expenditure	2019/20	
	Amou	unt
Item	Cash	Bank
International and District Dues		£836.38
Repay subs		£30.00
Flowers/Whiskey for C.Parsons 40 years		£42.00
Lions Web site domain		£11.99
Bowling night social		£20.00
International and District Dues		£763.79
District Convention Colin P/S Taylor		£20.00
Repay subs		£10.00
Bars for President chain		£31.22
Das W Expenses		£35.31
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Totals	£0.00	£1,800.69