



Llantwit Major and Cowbridge Lions Club (CIO)

Registered Charity No. 1186291

District 105CW
Region D Zone 15

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 Income & 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 Account

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

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Activity Account Income & Expenditure 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 sheet - Activity Account

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 Summary 2019/20					
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	Rhose 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

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Miscellaneous Expenditure 2019/20							
Date	Folio No	Description	Cash	Bank			
12.07.19	337	Message in a bottle 9 b0oxes		£329.00			
14.07.19	338	Transfer to Admin Charter dinner		£52.00			
23.07.19	339	50 Club July Prize		£50.00			
05.08.19	340	tee shirts bob cook games		£67.20			
16.08.19	341	deposit charter dinnner 27.6.20		£250.00			
16.08.19	342	50 Club august prize		£50.00			
01.09.19	343	insulation container		£149.66			
	343	engraving bars chain of office		£18.80			
	343	engraving bars toye & co		£17.86			
15.09.19	344	Puncture ti Trailer tyre		£54.00			
20.09.19	345	50 Club September Draw		£50.00			
17.10.19	346	John Andrew DBS check		£23.00			
03.11.19	347	Printer paper & laminated pouches		£19.08			
21.11.19	349	50 Club Oct & Nov draw prize		£100.00			
23.11.19	350	Tombola set		£183.56			
26.11.19	352	Mike Hall DBS check		£23.00			
22.12.19	356	Harold Jones DBS check		£23.00			
22.12.19	356	Lighting		£12.72			
22.12.19	357	50 Club Dec draw prize		£100.00			
22.12.19	355	Llantonian Hall CMWB		£26.00			
23.12.19	358	C.Parsons DBS Check		£23.00			
09.01.20	359	Transfer to Charity Account		£2,267.50			
12.01.20	360	Wassail Balance		£19.00			
12.01.20	361	Wassail Deposit 12/12/20		£10.00			
17.01.20	362	50 Club Jan draw prize		£50.00			
13.02.20	364	Food for Presentation Evening		£115.57			
20.02.20	365	D.Watson DBS check		£23.00			
20.02.20	366	C.Hawkins DBS Check		£23.00			
28.02.20	369	CMWB Profit to Admin		£460.27			
28.02.20	370	50 Club Feb draw prize		£50.00			
07.03.20	372	Work to container		£37.46			
17.03.20	374	50 Club Mar draw prize		£50.00			
25.03.20	375	Domain renewal/Tyre repair		£72.55			
17.04.20	376	50 Club Apr draw prize		£50.00			
30.04.20	377	Transfer donation to trust Acc.		£20.00			
11.05.20	378	50 Club Lottery Registration		£20.00			
26.05.20	379	50 Club May draw prize		£50.00			
16.06.20	380	J.Hamer DBS check donation to Charity Acc.		£23.00			
02.07.20	381	Transfer to Charity Account		£1,515.00			
		Totals	£0.00	£6,478.23			

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