LLANTWIT MAJOR & COWBRIDGE LIONS CLUB

District 105CW Region D Zone14 Registered Charity No 1186291

TRUSTEES ANNUAL REPORT 2025/2026

LLantwit Major & Cowbridge Lions Club (LM&C) (CIO) is a registered charity, achieving this status 12th November 2019.

LM&C Lions are part of Lions International, a leading world organisation committed to helping local communities and the wider community in times of crisis, their mission statement is to be a global leader in both community and humanitarian services. LM&C Lions plays an active part in upholding the principles of being an effectual member of Lions International in not only helping to raise funds for worthwhile causes by to give time and aid to others when needed.

Currently there are three (3) Trustees:

President: Dave Western **Secretary:** John Wordley **Treasurer:** David Williams

This past year the following bequests have been made totalling over £6,000 to organisations/individuals examples being:

Lions Clubs International Foundation	Ty Hafren	Bridgend Samaritans
LLantwit Major 10K Run	Vale Stroke Support Group	Cowbridge (Gateway) Monday Club
St Athan Family Hamper	Llanilltyd Fawr in Flower	Vale Food Bank
Lions Disabled games	Llantwit Poppy Appeal	LM Dementia Club
Marie Curie	Cowbridge Poppy Appeal	Noah's Ark Children's Hospital
Barnardo's Cowbridge	Woody's Lodge	Llantwit Major Dementia Mats
Lions Ukraine Appeal	Llantwit Major Music Festival	Llantwit Major Under 8 Rugby Team
Vale Owls	Rhoose Refugee's	LM Football Club Under 8 Girls
Salvation Army		

We continue to support the Cowbridge Gateway Monday Club through the year by providing transport for members to attend club meetings and arranging Monday Club events.

We facilitate the Vale Stroke Support Group which celebrated its 10 years Anniversary this year. We hold monthly meetings specifically for anyone who has had a stroke or is affected by someone who has had a stroke. This is an informal get together for people to chat to others often with first-hand knowledge of all aspects of coping with Strokes.

The LM&C Lions club has enjoyed a varied social calendar this year, arranging activities throughout the year to support our community and raise funds for our charitable work.

LM&C Lions hold funds in three (3) separate bank accounts, the Charity Account, Activity Account, and the Admin Account.

Dave Western President - Llantwit Major& Cowbridge Lions - 18th June 2026

Llantwit Major and Cowbridge Lions Club (CIO)

Registered Charity No. 1186291

Statement of Accounts for the Year Ending 30 June 2026

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

Llantwit Major and Cowbridge Lions Club 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

Charity Account Income & Expenditure Summary 2025/26

Income	
Miscellaneous Income	£8,855.50
Total	£8,855.50

Expenditure	
Miscellaneous Expenditure	£828.94
Donations Made	£6,811.58
Total	£7,640.52

Balance sheet - Charity Account

Opening Balance	£3,634.30		Total Expenditure	£7,640.52
Total Income	£8,855.50		Closing Balance	£4,849.28
	£12,489.80			£12,489.80

Closing Balance represented by:-

Petty Cash	£0.00
Balance at bank	£4,849.28
Total	£4,849.28

Charity Acc. Miscellaneous Income 2025/26

Date	Description	Amount
Jul-25	Personal Donations	£15.00
07.07.25	Lions Lotto Profits	£1,135.00
08.07.25	Llanmaes Fete Ring a bell	£23.50
10.07.25	Bargain Booze Collection Box	£15.41
15.07.25	Crawshay Drive Collection Box	£22.03
22.07.25	Book Sale Collection Box	£47.00
25.07.25	Llantwit Major Post Office Collection Box	£7.18
Aug-25	Personal Donations	£15.00
12.08.25	Collection Box	£17.46
13.08.25	Gift Aid	£325.45
13.08.25	Beach Café Collection Box	£35.08
Sep-25	Personal Donations	£15.00
All Sep 25	Choir Concert Ticket Money	£565.50
03.09.25	Donation	£65.00
22.09.25	Donation	£20.00
23.09.25	Choir Concert Raffle	£403.00
30.09.25	Boverton Castle Collection Box	£10.70
14.10.25	Nicklyby's Coll. Box	£6.90
14.10.25	Book Sale Collection Box	£40.50
20.10.25	Crawshay Drive Collection Box	£38.89
20.10.25	Stroke Group Raffle	£24.00
27.10.25	WHSmiths/TGJones Coll Box	£30.00
Oct-25	Personal Donations	£15.00
Nov-25	Personal Donations	£15.00
11.11.25	Boverton Mini Market Coll Box	£29.00
13.11.25	Cowbridge Choir Concert	£1,075.00
18.11.25	Beach Café Collection Box	£32.92
21,11.25	Stroke Group Raffle	£23.00
Dec-25	Personal Donations	£15.00
02-04.12.25	Reindeer Parade Collection Buckets	£544.47
16.12.25	Crawshay Drive Collection Box	£23.08
18.12.25	Tractor Boy Event donation	£10.00
22.12.25	Stroke Group Meal Donations	£190.00
Jan-26	Personal Donations	£15.00
05.01.26	Boverton Mini Market Coll Box	£20.00
05.01.26	Lions Lotto Profit	£1,125.00
26.01.26	Stroke Group Raffle	£31.00
Feb-26	Personal Donations	£15.00
10.02.26	Beach Café Collection Box	£22.86
13.02.26	WHSmiths/TGJones Coll Box	£24.45
16.02.26	Llantwit Major Post Office Collection Box	£18.80
23.02.26	Stroke Group Raffle	£18.00
23.02.26	Boverton Mini Market Coll Box	£28.79
Mar-26	Personal Donations	£15.00
12.03.26	Crawshay Drive Collection Box	£21.81

23.03.26	Stroke Group Raffle	£20.00
25.03.26	Tractor Boys Donation	£1,000.00
31.03.26	Sale of Books	£67.00
31.03.26	Book Sale Collection Box	£31.45
Apr-26	Personal Donations	£15.00
07.04.26	CMWB Profits	£1,018.91
20.04.26	Stroke Group Raffle	£10.00
20.04.26	Crawshay Drive Collection Box	£14.05
29.04.26	WHSmiths/TGJones Coll Box	£15.30
May-26	Personal Donations	£15.00
06.05.26	Cowbridge fayre Ring a Bell	£137.00
06.05.26	Cowbridge fayre Collection Box	£32.44
11.05.26	Boverton Mini Market Coll Box	£20.00
11.05.26	Chemist Cowbridge Coll Box	£5.75
11.05.26	Boverton Mini Market Coll Box	£20.00
26.05.26	Stroke Group Raffle	£21.00
27.05.26	Beach Café Collection Box	£41.63
Jun-26	Personal Donations	£15.00
03.06.25	donation	£50.00
19.06.26	Stroke Group Raffle	£36.00
19.06.26	donation	£10.00
24.06.26	Nina Davies Collection box	£26.97
24.06.26	Crawshay Drive Collection Box	£27.22
	Total	£8,855.50

Charity Acc. Miscellaneous Expenditure 2025/26

Date	Folio No	Description	Cash	Bank
18.11.25	FPO	Choir Concert Leisure C. Expenses		£812.80
19.01.26	PAY	Service Charges		£5.72
17.02.26	PAY	Service Charges		£4.82
17.03.26	PAY	Service Charges		£0.73
17.04.26	PAY	Service Charges		£0.84
18.05.26	PAY	Service Charges		£1.97
16.06.26	PAY	Service Charges		£2.06
		Totals	£0.00	£828.94

Donations Made 2025/26

Date	Folio No	Description	Cash	Bank
21.07.25	FPO	Lions Youth etc		£260.00
22.07.25	480	Ty Hafan Raffle Tickets		£100.00
30.07.25	479	Marie Curie		£250.00
12.08.25	482	Vale Food Bank		£250.00
12.08.25	FPO	Bob Cook Games T shirts Mon Club		£123.00
08.09.25	FPO	Stroke Group Meeting Room		£30.00
16.09.25	483	Rhoose Refugees		£200.00
17.09.25	481	L.M.R.F.C. Juniors Tour		£250.00
18.09.25	FPO	Air Ambulance Meal for Speaker		£15.95
19.09.25	FPO	Stroke Group Expenses		£20.75
22.09.25	FPO	Llantwit Major Dementia Café		£200.00
29.09.25	FPO	LCIF Goa Appeal		£150.00
08.10.25	485	Wales Air Ambulance		£200.00
10.10.25	FPO	Stroke Group Meeting Room		£30.00
23.10.25	FPO	Llantwit Major Dementia Club		£261.00
27.10.25	FPO	LCIF Gaza Appeal		£200.00
05.11.25	489	Llantwit Major RBL Poppy Appeal		£100.00
12.11.25	FPO	Stroke Group Meeting Room		£30.00
18.11.25	486	Ty Hafan Raffle Tickets +Donation		£200.00
24.11.25	FPO	Stroke Group Expenses		£7.17
24.11.25	487	Cowbridge RBL Poppy Appeal		£100.00
27.11.25	FPO	Tractor Boys Sweets for event		£129.82
15.12.25	491	Cowbridge Monday Club		£100.00
15.12.25	494	Noah's Ark Childrens Hospital		£150.00
17.12.25	495	Vale Food Bank		£250.00
19.12.25	492	Bridgend Samaritans		£200.00
19.12.25	496	Woody's Lodge		£200.00
22.12.25	FPO	Stroke Group Xmas Meal		£273.75
24.12.25	490	Barnardo's Cowbridge		£100.00
24.12.25	FPO	St Athan Family hamper		£103.67
02.01.26	FPO	Llantwit Major FC Under 8 Girls		£200.00
12.01.26	FPO	Lions Youth etc		£20.00
14.01.26	FPO	Stroke Group Meeting Room		£30.00
21.01.26	FPO	Lions Message in a Bottle		£335.00
23.01.26	FPO	Stroke Group Expenses		£22.59
05.02.26	497	LMRFC Under 8 Football		£200.00
12.02.26	FPO	Stroke Group Meeting Room		£30.00
20.02.26	FPO	LM Chamber Music Festival		£200.00
24.02.26	FPO	Bob Cook Games		£200.00
05.03.26	FPO	Stroke Group Expenses		£8.68
11.03.26	FPO	Stroke Group Meeting Room		£30.00
17.03.26	500	Bus for Bob Cook games 2025		£166.39
26.03.26	FPO	LCIF Brazil Flooding Appeal		£200.00
26.03.26	FPO	Stroke Group Expenses		£54.50
08.04.26	FPO	Stroke Group Meeting Room		£30.00
20.04.26	FPO	Stroke Group Expenses		£24.01
28.04.26	498	Vale Owls		£150.00

11.05.26	FPO	Stroke Group Meeting Room		£30.00
21.05.26	FPO	Stroke Group Expenses		£9.60
08.06.26	493	Salvation Army		£250.00
10.06.26	FPO	Stroke Group Meeting Room		£30.00
22.06.26	FPO	Stroke Group Expenses		£85.70
22.06.26	TFR	Stroke Group Expenses		£20.00
		Totals	£0.00	£6,811.58

Activity Account Income & Expenditure Summary 2025/26

Income	
Events	£159.50
Charter Night	£0.00
Miscellaneous Income	£4,935.34
Total	£5,094.84

Expenditure	
Events	£0.00
Charter Night	£0.00
Miscellaneous Expenditure	£5,083.79
Total	£5,083.79

Balance sheet - Activity Account

Opening Balance	£2,136.52		Total Expenditure	£5,083.79
Total Income	£5,094.84		Closing Balance	£2,147.57
	£7,231.36			£7,231.36

Closing Balance represented by:-

Petty Cash	£100.00
Balance at bank	£2,047.57
Total	£2,147.57

Activity Acc. Miscellaneous Income 2025/26

Date	Description	Amount
All July 25	Lotto Ticket Sales	£215.00
04.07.25	Subs	£50.00
All Aug 25	Lotto Ticket Sales	£600.00
All Sep 25	Lotto Ticket Sales	£275.00
19.09.25	Sum Up	£0.98
All Oct 25	Lotto Ticket Sales	£147.50
24.10.25	Xmas meal Deposit	£20.00
All Nov 25	Lotto Ticket Sales	£145.00
05.11.25	Xmas meal Deposit	£180.00
All Dec 25	Lotto Ticket Sales	£270.00
26.01.26	CMWB tickets	£128.00
All Jan 26	Lotto Ticket Sales	£197.50
All Feb 26	Lotto Ticket Sales	£360.00
All Feb 26	CMWB tickets	£304.00
All Mar 26	Lotto Ticket Sales	£200.00
All Mar 26	CMWB tickets	£1,071.36
All Apr 26	Lotto Ticket Sales	£250.00
08.04.26	Charter Dinner	£56.00
All May 26	Lotto Ticket Sales	£222.50
All Jun 26	Lotto Ticket Sales	£242.50
	Total	£4,935.34

Activity Acc. Miscellaneous Expenditure 2025/26

Date	Folio No	Description	Cash	Bank
07..07.25	FPO	June Prize raw		£50.00
07.07.25	TFR	Lotto Profits to Charity Account		£1,135.00
09.07.25	TFR	Subs		£50.00
15.07.25	PAY	Service Charges		£11.62
04.08.25	FPO	July Lotto Prize		£50.00
12.08.25	PAY	Service Charges		£5.25
04.09.25	FPO	August Lotto Prize		£50.00
15.09.25	PAY	Service Charges		£6.17
02.10.25	FPO	September Lotto Prize		£50.00
13.10.25	FPO	Deposit Xmas Meal		£180.00
14.10.25	PAY	Service Charges		£5.14
03.11.25	FPO	October Lotto Prize		£50.00
14.11.25	PAY	Service Charges		£5.92
01.12.25	FPO	November Lotto Prize		£50.00
15.12.25	PAY	Service Charges		£5.04
23.12.25	FPO	December Lotto Prize		£100.00
23.12.25	FPO	December Lotto Prize		£50.00
29.12.25	FPO	Deposit Call My Wine Bluff		£10.00
05.01.26	TFR	Lotto Profits to Charity Account		£1,125.00
12.01.26	PAY	Service Charges		£5.32
19.01.26	FPO	Duck Tape		£9.99
All Feb 26	FPO	CMWB Expenses		£88.00
24.02.26	FPO	Name bars		£90.48
02.02.26	FPO	January Lotto Prize		£50.00
16.02.26	PAY	Service Charges		£4.90
All Mar 26	FPO	CMWB Expenses		£386.45
03.03.26	FPO	February Lotto Prize		£50.00
17.03.26	PAY	Service Charges		£4.85
26.03.26	FPO	Bouquets Flowers		£40.00
26.03.26	FPO	Container Keys		£25.40
31.03.26	FPO	123 Reg order		£31.18
07.04.26	FPO	March Lotto Prize		£50.00
07.04.26	TFR	CMWB Profits to Charity Account		£1,018.91
07.04.26	FPO	Lunch District Convention		£20.00
07.04.26	FPO	Lunch District Convention		£20.00
14.04.26	PAY	Service Charges		£12.68
24.04.26	418	Lotto Registration Fee		£20.00
05.05.26	FPO	April Lotto Prize		£50.00
15.05.28	PAY	Service Charges		£5.32
03.06.26	FPO	Refund Charter dinner		£56.00
03.06.26	TFR	May Lotto Prize		£50.00
15.06.26	PAY	Service Charges		£5.17
		Totals	£0.00	£5,083.79

Admin Acc Summary 2025/26

Income		Expenditure	
Membership	£1,020.00	Miscellaneous Exp	£2,123.79
Raffles	£290.00		
Miscellaneous Income	£761.35		
Totals	£2,071.35	Totals	£2,123.79

Balance Sheet - Admin Account			
Opening Balance	£1,057.26	Expenditure	£2,123.79
Total Income	£2,071.35	Closing Balance	£1,004.82
Total	**£3,128.61**	**Total**	**£3,128.61**

Closing balance represented by

Petty Cash	£0.00
Bank Account	£1,004.82
Total Funds	**£1,004.82**

Admin Acc. Miscellaneous Income 2025/26

Date	Event	Income
21,07,25	Lion	£49.10
04.08.25	Gift Aid	£575.45
20.01.26	Lion	£47.10
23.03.26	July 26 subs	£25.00
27.05.26	Lion	£39.70
29.06.26	July subs	£25.00
	Total	£761.35

Admin Acc. Miscellaneous Expenditure 2025/26

Item	Amount	
	Cash	Bank
District and International dues		£904.50
Service Charge		£5.80
Subs		£50.00
Gift Aid to Charity Account		£325.45
Service Charge		£5.05
Service Charge		£5.21
Service Charge		£5.27
Raffle Expenses		£27.38
Service Charge		£4.46
Service Charge		£4.46
District and International dues		£714.04
Service Charge		£4.83
Service Charge		£4.43
New member pack		£1.95
Service Charge		£5.14
Service Charge		£4.46
Lion Raffle Prizes		£42.35
Service Charge		£4.61
Service Charge		£4.40
Totals	£0.00	£2,123.79