

**Charitable Trust Reg. No. 1072984**

**LIONS CLUBS INTERNATIONAL**

**DISTRICT 105SC**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**CHARITABLE TRUST**

**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No 1072984**  
**Legal and Administrative Information**

**Trustees:**

District Governor

Brian Donovan appointed July 2019

1<sup>st</sup> Vice District Governor

Dave Ebsworth appointed July 2020

2<sup>nd</sup> Vice District Governor

David Taylor appointed April 2021

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

Alan Chapman appointed July 2019 resigned Dec 2021

Finance Committee Chair

Jarvis MacDonald appointed January 2021

**Principal Address**

9 Willow Drive

Twyford

Reading

Berkshire

RG10 9DD

**Independent Examiner**

Gilroy & Brookes Accountants Ltd

Suite 15

The Enterprise Centre

Coxbridge Business Park

Farnham

Surrey

GU10 5EH

**Bankers**

HSBC Bank plc

15 High Street

Christchurch

Dorset

BH23 1AF

**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No. 1072984**  
**Contents**

	page
Legal and Administrative Information	1
Contents	2
Report of Trustees	3 - 4
Independent Examiner's Report	5
Accounting Policies	6
Balance Sheet	7
Statement of Financial Activities	8
Notes to the Financial Statements	9

**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No. 1072984**  
**Report of Trustees for the year ended 30<sup>th</sup> June 2022**

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30<sup>th</sup> June 2022.

This is the report for District 105SC for the year to 30th June 2022.

**Trustees**

There are six ex-officio trustees (Deed of Trust amendment September 2017) and they remain whilst they hold the following offices:

District Governor	Brian Donovan
Past District Governor	Steve Petty
1 <sup>st</sup> Vice District Governor	Dave Ebsworth
2 <sup>nd</sup> Vice District Governor	David Taylor
District Secretary	Peter Burnett
District Treasurer	Tim Hanton

The Past District Governor is normally also the Chairman of the Trustees and a quorum consists of three trustees. However, PDG Alan Chapman commenced the year as Chairman of the Trustees and following his resignation, PDG Jarvis MacDonald took over the role for the remainder of the year.

No Trustee received any remuneration from the Trust.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the Financial Statements comply with the Charities Act 1992. They are also responsible for the safeguarding of the assets of the Trust.

**Objectives**

These are defined in the Trust Deed.

The objectives of the Trust are to hold the Trust Fund and its income upon trust to apply them for any purpose which is charitable according to the Law of England & Wales whether for the benefit of any individual, or group of people, or for the benefit of any other organisation established for charitable purposes.

**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No. 1072984**  
**Report of Trustees for the year ended 30<sup>th</sup> June 2022 (... cont'd)**

**Statement of Public Benefit**

The Trustees have complied with the duty in section 4 of The Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

Main benefits result from the work of:

- Lions Clubs International Foundation and MD105 Foundation to further humanitarian work and disaster relief.
- MD105 Brain Tumour and Paediatric Cancer Foundation to create awareness of brain tumours and the funding needs for vital research projects. 'Together we will find a cure'.
- Education of young people in partnership with UNICEF School in a Box Project
- Lions Sights Savers Trust to further the cure and prevention of blindness
- Wateraid and Dentaid projects to help poorer people gain access to clean water, sanitation hygiene education, dental care and oral hygiene education.
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Encouraged people with intellectual disabilities to learn and take part in sporting activities in partnership with Special Olympics GB.

Benefits relate to our main aims and objectives and beneficiaries are members of the public both within the United Kingdom and overseas.

**Lions Clubs International District 105SC  
Charitable Trust Reg. No. 1072984  
Independent Examiners Report for the year ended 30<sup>th</sup> June 2022**

I report on the accounts of Lions Clubs International District 105SC Charity Account for the year ended 30 June 2021 which are set out on pages 7 to 9.

The Trustees consider that an audit is not required for this year and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- Examine the Income and Expenditure Account for District 105SC Charitable Trust as prepared by the District Finance Committee (Trustees)
- To state whether particular matters have come to my attention

**Independent examiner's report on the accounts**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission.

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Qualification:

Gilroy & Brookes Accountants Ltd  
Suite 15  
The Enterprise Centre  
Coxbridge Business Park  
Farnham  
Surrey

Dated:

**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No. 1072984**  
**Accounting Policies for the year ended 30<sup>th</sup> June 2021**

**Organisation**

The rules of the Charity are governed by a Trust Deed dated 1<sup>st</sup> July 1998 and registered with The Charity Commissioners for England & Wales approved on 17<sup>th</sup> December 1998 and as amended September 2017 and June 2019.

**Trust Deed**

The Trust Deed is held by the District Treasurer and is available for inspection at any reasonable time.

**Review of Activities**

The activities of the Charity continue to be in pursuance of its objectives. Activities are regularly reported at each cabinet meeting and also monitored at District Finance (Trustee) Committee Meetings.

**Financial Review**

The detailed financial position of the Charity is shown in the Financial Statements. The Charity continues to receive the majority of its income as voluntary donations. Some of the donations from Lions Clubs in the District are designated for specific purposes. On consolidation, payments are then made on a regular basis to the designated Charities.

The Trustees consider the finances of the Charity to be satisfactory.

**Assets**

The Assets of the Charity consist solely of cash held with HSBC bank plc, Christchurch Branch.

**Voluntary help received**

All administration of the Charity is provided free of charge with any indirect costs being charged to the Lions District 105SC Administration Account.

Approved by the Trustees and signed on their behalf

Dated:

**Lions Clubs International District 105SC  
Charitable Trust Reg. No. 1072984  
Balance Sheet as at 30th June 2022**

	<b>30.6.2022</b>	<b>30.6.2021</b>
<b>Current Assets</b>		
HSBC - 71270729	0	11,494
HSBC - 81275437	20,436	8,315
	<b><u>20,436</u></b>	<b><u>19,809</u></b>
<b>Current Liabilities</b>		
		0
<b>Net Assets</b>	<b><u>20,436</u></b>	<b><u>19,809</u></b>
 <b>Funds</b>		
Undesignated	474	731
Designated	19,962	19,078
	<b><u>20,436</u></b>	<b><u>19,809</u></b>



**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No. 1072983**  
**Statement of Financial Activities - 2021-22**

	<b>Opening Balance</b>	<b>Income Received</b>	<b>Donations Paid</b>	<b>Closing Balance</b>	<b>2021-21 Paid</b>
<b>Youth (Designated)</b>					
Youth Trust	8,086	1,448	982	8,552	380
Youth - Sight Camera	7,742	0	0	7,742	0
	<b>15,828</b>	<b>1,448</b>	<b>982</b>	<b>16,294</b>	<b>380</b>
<b>International (Designated)</b>					
LCI Gift for Living	0	1,300	1,300	0	550
LCIF Appeals & Disaster	0	100,979	100,979	0	14,920
LCIF - Other	0	1,400	1,400	0	7,172
Sightsavers	0	4,500	4,250	250	3,225
Wateraid	0	200	200	0	650
UNICEF/EduKits	0	298	298	0	0
	<b>0</b>	<b>108,677</b>	<b>108,427</b>	<b>250</b>	<b>26,517</b>
<b>Other (Designated)</b>					
DG Charity	0	866	866	0	1,757
Dentaid (SC)	250	500	0	750	0
Dentaid - Surgery Bosnia	573	119	692	0	4,378
LIBRA	0	1,900	1,900	0	1,350
MD Brain Tumour Research	93	9,350	9,443	0	7,876
MD Medic Alert	0	500	500	0	300
MD Aboretum	0	0	0	0	50
MD St Dunstons	0	0	0	0	150
MD ROAR	1,360	2,380	2,152	1,589	0
Paultons	867	0	0	867	0
Prostate Badge	108	105	0	213	0
Ball 4 All	0	2,413	2,413	0	0
MD Youth	0	300	300	0	0
MD Special Olympics	0	300	300	0	0
	<b>3,250</b>	<b>18,733</b>	<b>18,566</b>	<b>3,418</b>	<b>15,861</b>
<b>Undesignated Funds</b>					
General	731	0	257	474	0
	<b>731</b>	<b>0</b>	<b>257</b>	<b>474</b>	<b>0</b>
<b>Total</b>	<b>19,809</b>	<b>128,858</b>	<b>128,232</b>	<b>20,436</b>	<b>42,758</b>

Approved and signed on behalf of Trustees

District Governor Brian Donovan

Date

PDG Jarvis MacDonald

Date

**Lions Clubs International District 105SC**  
**Charitable Trust Reg. No. 1072983**  
**Notes to the Accounts**

- Note1          Purchase of vision screening camera £7,426 designated
- Note 2          Dental Surgery Bosnia £4,378 was completed paid during the year,  
leaving a balance of £0.
- Note 3          Balance £867 against future ticket purchases designated for Paultons  
Park
- Note 4          Balance of £1,589 designated to the MD ROAR initiative