

Charitable Trust Reg. No. 1072984

LIONS CLUBS INTERNATIONAL

DISTRICT 105SC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

CHARITABLE TRUST

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

Trustees:

District Governor

David Ebsworth appointed July 2020

1st Vice District Governor

David Taylor appointed April 2021, resigned May 2023

2nd Vice District Governor

Sandra Manktelow appointed July 2022

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

Brian Donovan appointed July 2019

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
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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2023

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2023.

This is the report for District 105SC for the year to 30th June 2023.

Trustees

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

District Governor	Dave Ebsworth
Past District Governor	Brian Donovan
1 st Vice District Governor	David Taylor
2 nd Vice District Governor	Sandra Manktelow
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.

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 30th June 2023 (... 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 through the ROAR project
- Lions Sights Savers Trust to further the cure and prevention of blindness
- Wateraid and Dentaids 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.
- A District Funday for disadvantaged children and those with disabilities along with their families.

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 30th June 2023**

I report on the accounts of Lions Clubs International District 105SC Charity Account for the year ended 30 June 2023 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: *A. Coote*

Qualification: *MAAT*

Gilroy & Brookes Accountants Ltd
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Dated: *28 March 2024*

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Accounting Policies for the year ended 30th June 2023

Organisation

The rules of the Charity are governed by a Trust Deed dated 1st July 1998 and registered with The Charity Commissioners for England & Wales approved on 17th 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.

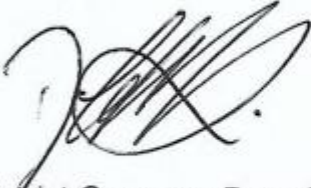
Assets

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:



District Governor Dave Ebsworth

Dated: 14/03/24



PDG Brian Donovan

Dated: 20/03/2024

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Balance Sheet as at 30th June 2023

	30.6.2023	30.6.2022
	£	£
Current Assets		
HSBC - 81275437	26,419	20,436
	<u>26,419</u>	<u>20,436</u>
Current Liabilities		
Net Assets	<u>26,419</u>	<u>20,436</u>
Funds		
Undesignated	296	474
Designated	26,123	19,962
	<u>26,419</u>	<u>20,436</u>

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Statement of Financial Activities – 2022-23

	Opening Balance	Income Received	Donations Paid	Closing Balance	2021- 22
	£	£	£	£	
Youth (Designated)					
Youth Trust	8,552	1,124	600	9,076	982
Youth - Sight Camera	7,742	0	0	7,742	0
	16,294	1,124	600	16,818	
International (Designated)					
LCI Gift for Living	0	400	400	0	1,300
LCIF Appeals & Disaster	0	73,806	73,806	0	102,379
Sightsavers	250	4,550	4,800	0	4,250
Wateraid	0	650	650	0	200
Korle Bu Trust	0	100	100	0	0
Ukraine Equipment Appeal	0	300	300	0	0
UNICEF/EduKits	0	300	300	0	298
	250	80,106	80,356	0	
Other (Designated)					
DG Charity	0	6,736	4,707	2,029	866
Dentaid (SC)	750	400	0	1,150	0
LIBRA	0	950	950	0	1,900
MD Brain Tumour Research	0	9,685	9,285	400	9,443
MD Medic Alert	0	400	400	0	500
MD ROAR	1,589	2,720	2,095	2,214	2,152
District Fun Day	867	19,330	17,208	2,989	0
Prostate Badge	213	110	0	323	0
MD Special Olympics	0	300	300	0	0
Avtivity Alliance	0	300	100	200	0
	3,419	40,931	35,045	9,305	
Undesignated Funds					
General	474	0	178	296	257
	474	0	178	296	
Total	20,437	122,161	116,179	26,419	

Approved and signed on behalf of Trustees



District Governor Dave Ebsworth

Date 17/03/24



PDG Brian Donovan

Date 20/03/2024

Lions Clubs International District 105SC

Charitable Trust Reg. No. 1072983

Notes to the Accounts

- Note 1 Designated for the purchase of vision screening camera £7,426
- Note 2 Designated for the D G Partner's Charity of £2,029
- Note 3 Balance £2,989 against refunds and future ticket purchases designated
future District Fundays
- Note 4 Balance of £2,214 designated to the MD ROAR initiative
- Note 5 Balance of £1,150 designated for Dentaaid
- Note 6 Balance of £9,076 designated for Youth Trust activities