

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

Lions Clubs International District 105D Charitable Trust Fund

Registered Charity Number 1072984

**Report of the Trustees
for the year ended 30th June 2019**

**LIONS CLUBS INTERNATIONAL
DISTRICT 105D**

**CHARITY TRUST ACCOUNT
Registered Charity Number 1072984**

Report of the Trustees for the year ended 30th June 2019

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2019

Trustees

There are five ex-officio trustees and they remain whilst they hold the following offices:

District Governor	Ken Staniforth
Immediate Past District Governor	Peter Burnett
1 st Vice District Governor	Jarvis MacDonald
District Secretary	Roger Huntley
District Treasurer	Linda Picton

The Immediate Past District Governor is 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.

In accordance with the Trust Deed PDG David Taylor retired in rotation effective 30th June 2018. 1st Vice District Governor Jarvis MacDonald was appointed effective 1st July 2018.

The Trustees thank PDG David Taylor for his support and advice and for his contribution to the orderly functioning 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.

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 Commission.

Main benefits result from the work of:

- Lions Clubs International Foundation and MD105 Foundation to further humanitarian work and disaster relief.
- 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 Dentaaid 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 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

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.

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 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 on interest bearing accounts.

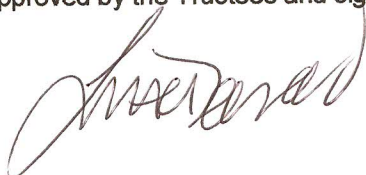
Voluntary help received

All administration of the Charity is provided free of charge with any indirect costs such as postage, telephone/fax, stationery costs being charged to the Lions District 105D Administration Account.

Future Plans

Following the reorganisation of Multiple District 105, District 105D will transition to District 105SC July 2019. A new Charitable Foundation will be registered in the name of Lions Clubs International District 105SC. Remaining assets will be transferred to the new charitable foundation.

Approved by the Trustees and signed on their behalf



Jarvis MacDonald
Vice District Governor
Lions Clubs International 105D



PDG Peter Burnett
Chairman Finance Cttee & Trustees
Lions Clubs International 105D

Dated 22nd November 2019

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

Accounts for the year ended 30th June 2019

Independent Examiner's Report to the Trustees of the Lions Clubs International District 105D Charity Trust.

I report on the accounts of the Lions Clubs International District 105D Charity Trust for the year ended 30th June 2019

Respective Responsibilities of Trustees and Examiner.

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) DOES NOT APPLY. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. And consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements:
 - to keep accounting records in accordance with section 41 of the Act, and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Examiner:

A. Coote

Qualification:

MAAT

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

Dated: *22 November 2019*

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

NOTES TO THE ACCOUNTS

Accounting Policies

General

The financial statements have been prepared under historical cost convention and in accordance with the Charities Act 1993.

Opening Project Balances

As agreed previous inspection.

Taxation

The Trust has been granted charitable status and no provision has been made in the accounts.

Legal Status

District 105D is governed by its Constitution passed in March 1984 and as amended at District Conventions from time to time, such Constitution being in accordance with the relevant provisions of Article VI of the Multiple District Constitution and Standing Orders as amended from time to time.

Bankers

HSBC Bank plc
15 High Street
Christchurch
Dorset
BH23 1AF

Independent Examiner

As appointed by District Convention 2019

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

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST
Registered Charity Number 1072984

Statement of Financial Activities for the Year Ended 30 June 2019


	Opening Balance	Income Received	Donations Paid	Closing Balance	2017-2018 Donations
Designated					
Youth General Fund	11911	3813	2960	12764	2776
	11911	3813	2960	12764	2776
International (Designated)					
Albania Sight		1000	1000		
LCI Gift for Living		300	300		1550
LCIF					2580
LCIF Appeals					
LCIF		8400	8400		
Disaster		23452	23452		12567
Measles		300	300		3275
Sight		50	50		2200
Sight Savers		8345	8345		7041
Street Children		100	100		100
UNICEF/EduKits		615	615		738
UNICEF : General/ Blankets					950
UNICEF: Syria					250
Wateraid		1000	1000		2875
		43562	43562		34126
Other (Designated)					
D G Partner		4175	4175		6363
Dentaïd	750	600		1350	3000
EFDS		1000	1000		300
Freedom Kits	100	900	1000		3575
Hearing Dogs					7502
LIBRA		700	700		750
MD Disaster Fund		2651	2651		4965
MD Medic Alert		450	450		1775
MD National Arboretum		25	25		75
MD Special Olympics UK		300	300		300
MD St Dunstan's (BVUK)	150			150	
Paultons Park	2410	21397	22940	867	22817
	3410	32198	33241	2367	51422
Undesignated Funds					
Interest (NET Bank Charges)	563			563	190
Other	317	1500	1750	67	
	880	1500	1750	630	190
GRAND TOTALS	16201	81073	81513	15761	88514

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

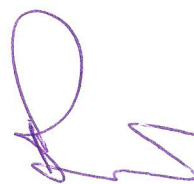
**Registered Charity Number 1072984
Balance Sheet as at Year Ended 30 June 2019**

	<u>2019</u>		<u>2018</u>	
Fixed Assets				
HSBC Current A/C	18106		11587	
HSBC Investment A/C	4000	<u>22106</u>	4000	<u>15587</u>
Debtors				
DG Partner	165		542	
LCIF	200		100	
105D Admin (youth)	438			
Paultons Park	13010	<u>13813</u>	15432	<u>16074</u>
Current Liabilities				
Creditors				
D G Partner	1900		2363	
LCIF Paid	30		30	
LCIF Sight Paid	250		250	
Paultons Park (balance)	17978	<u>20158</u>	12817	<u>15460</u>
		<u>15761</u>		<u>16201</u>
Funds				
Undesignated		630		880
Designated		<u>15131</u>		<u>15321</u>
		<u>15761</u>		<u>16201</u>

Approved by the Trustees and signed on their behalf



Jarvis MacDonald
Vice District Governor 2018-2019
Lions Clubs International 105D



IPDG Peter Burnett
Chairman Finance Ctte/Trustees
Lions Clubs International 105D

Dated: 22nd November 2019