

**LIONS CLUBS INTERNATIONAL
DISTRICT 105SC**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2020**

CHARITABLE TRUST

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

Trustees:

District Governor

Jarvis Macdonald appointed July 2019 resigned June 2020

1st Vice District Governor

Steve Petty appointed July 2019

2nd Vice District Governor

Brian Donovan appointed July 2019

District Treasurer

Linda Picton appointed July 2019 resigned June 2020

District Secretary

Roger Huntley appointed July 2019 resigned June 2020

Finance Committee Chair

Alan Chapman appointed July 2019

Principal Address

1 Silverdale

Fleet

Hants

GU52 7TT

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 2020

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2020.

This is the first report for District 105SC (formerly District 105D) following reorganisation of Lions Clubs International in the UK. Clubs in 105D together with Clubs 105A and 105W transitioned to District 105SC as at July 1st 2019.

Trustees

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

District Governor	Jarvis Macdonald
Past District Governor	Alan Chapman
1 st Vice District Governor	Steve Petty
2 nd Vice District Governor	Brian Donovan
District Secretary	Roger Huntley
District Treasurer	Linda Picton

The 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 Ken Staniforth retired in rotation effective 30th June 2019. 1st Vice District Governor Steve Petty and 2nd Vice District Governor Brian Donovan was appointed effective 1st July 2019.

The Trustees are sorry to report on the death of PDG Ken Staniforth who passed away July 2019 following a long illness, but wish to express gratitude for his support, advice and his contribution to the orderly functioning of the Trust.

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2020 (... cont'd)

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 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 30th June 2020**

I report on the accounts of Lions Clubs International District 105SC Administration Account for the year ended 30 June 2020 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: *14 January 2021*

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Accounting Policies for the year ended 30th June 2020

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.

Future Plans

Following the reorganisation of Multiple District 105, District 105D transitioned to District 105SC as at July 2019. Assets and liabilities were also transitioned as at that date.

Approved by the Trustees and signed on their behalf



District Governor Jarvis Macdonald


PDG Alan Chapman

Dated: 08/01/21

**Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Statement of Financial Activities**

		Opening Balance	Income Received	Donations Paid	Closing Balance	2018-2019 Paid
Designated						
Youth General Fund	1	12764	4667	4355	13076	2960
		12764	4667	4355	13076	2960
International (Designated)						
Albania Sight						1000
LCI Gift for Living			150	150		300
LCIF Appeals						
LCIF			7530	7530		8400
Disaster			28289	28289		23452
Measles						300
Sight			1600	1600		50
Sight Savers			5750	5750		8345
Street Children			100	100		100
UNICEF/EduKits			320	320		615
Wateraid			750	550	200	1000
			44489	44289	200	43562
Other (Designated)						
D G Partner						4175
Dentaid	2	1350	3600		4950	
EFDS			100	100		1000
Freedom Kits						1000
LIBRA			1450	1450		700
MD Brain Tumour			11779	11779		
MD Disaster Fund			17300	17300		2651
MD Medic Alert			400	400		450
MD National Arboretum						25
MD Special Olympics UK			300	300		300
MD St Dunstan's (BVUK)		150			150	
Paultons Park	3	867			867	22940
		2367	34929	31329	5967	33241
Undesignated Funds						
Interest (NET Bank Charges)		563			563	
Other		67			67	1750
		630	0	0	630	1750
GRAND TOTALS		15761	84085	79973	19873	81513

**Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Balance Sheet**

	<u>2020</u>	<u>2019</u>
Fixed Assets		
HSBC Current A/C	8923	18106
HSBC Investment A/C	10950	4000
	<u>19873</u>	<u>22106</u>
Debtors		
		<u>13813</u>
Current Liabilities		
Paultons Park		20158
	<u>19873</u>	<u>15761</u>
Funds		
Undesignated	630	630
Designated	19243	15131
	<u>19873</u>	<u>15761</u>

Approved and signed on behalf of Trustees

Jarvis MacDonald

District Governor Jarvis MacDonald

Date: 08/01/21

Alan Chapman

PDG Alan Chapman

Date 08/01/21

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

- Note 1 Purchase of vision screening camera £6,000 designated
- Note 2 Dental Surgery Bosnia £4,950 designated
- Note 3 Balance £867 against future ticket purchases designated