

LIONS CLUBS INTERNATIONAL

DISTRICT 105SC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2021

CHARITABLE TRUST

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

Trustees:

District Governor

Steve Petty appointed July 2019, resigned June 2020

1st Vice District Governor

Brian Donovan appointed July 2019

2nd Vice District Governor

Dave Ebsworth appointed July 2020

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

Alan Chapman 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 2021

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2021.

This is the report for District 105SC for the year to 30th June 2021.

Trustees

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

District Governor	Steve Petty
Past District Governor	Alan Chapman
1 st Vice District Governor	Brian Donovan
2 nd Vice District Governor	Dave Ebsworth
District Secretary	Peter Burnett
District Treasurer	Tim Hanton

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.

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 2021 (... 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 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.

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 2021**

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
GU10 5EH

Dated:

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

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 Steve Petty

PDG Alan Chapman

Dated:

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Balance Sheet

	30.6.2021	30.6.2020
Current Assets		
HSBC - 71270729	11,494	8,923
HSBC - 81275437	8,315	10,950
	<u>19,809</u>	<u>19,873</u>
Current Liabilities		
	0	0
 Net Assets	<u>19,809</u>	<u>19,873</u>
 Funds		
Undesignated	731	630
Designated	19,078	19,243
	<u>19,809</u>	<u>19,873</u>

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

	Opening Balance	Income Received	Donations Paid	Closing Balance	2019-20 Paid
Youth (Designated)					
Youth Trust	7,076	1,390	380	8,086	4,355
Youth - Sight Camera	6,000	1,742	0	7,742	0
	13,076	3,132	380	15,828	4,355
International (Designated)					
LCI Gift for Living	0	550	550	0	150
LCIF Appeals					
LCIF	0	5,747	5,747	0	7,530
Disaster	0	14,920	14,920	0	28,289
Measles	0	475	475	0	0
Sight	0	600	600	0	1,600
Cancer	0	50	50	0	0
WIGS	0	100	100	0	0
Humanitarian	0	200	200	0	0
Sightsavers	0	3,225	3,225	0	5,750
Wateraid	200	450	650	0	550
Street Children	0	0	0	0	100
UNICEF/EduKits	0	0	0	0	320
	200	26,317	26,517	0	44,289
Other (Designated)					
DG Charity	0	1,757	1,757	0	0
Dentaid (SC)	0	250	0	250	0
Dentaid - Surgery Bosnia	4,950	0	4,378	573	0
LIBRA	0	1,350	1,350	0	1,450
MD Brain Reasearch Trust	0	7,969	7,876	93	11,779
MD Medic Alert	0	300	300	0	400
MD Aboretum	0	50	50	0	0
MD St Dunstans	150	0	150	0	0
MD ROAR	0	1,360	0	1,360	0
Paultons	867	0	0	867	0
Prostate Badge	0	108	0	108	0
EFDS	0	0	0	0	100
MD Disaster Fund	0	0	0	0	17,300
MD Special Olympics	0	0	0	0	300
	5,967	13,143	15,860	3,250	31,329
Undesignated Funds					
General	631	100	0	731	0
	631	100	0	731	0
Total	19,874	42,692	42,757	19,809	79,973

Approved and signed on behalf of Trustees

District Governor Steve Petty

Date

PDG Alan Chapman

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 paid during the year, leaving a
balance of £573 designated
- Note 3 Balance £867 against future ticket purchases designated
- Note 4 Balance of £1,360 designated to the MD ROAR initiative