

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 2016**

**LIONS CLUBS INTERNATIONAL
DISTRICT 105D**

**CHARITY TRUST ACCOUNT
Registered Charity Number 1072984**

Report of the Trustees for the year ended 30th June 2016

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2015

Trustees

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

District Governor	Alan Chapman
Past District Governor	David Merchant
1 st Vice District Governor	David Taylor
District Secretary	Godwin Micallef
District Treasurer	Linda Picton

The 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 Merchant was due to retire in rotation effective 30th June 2015, however the Trustees are grateful that, with agreement of 105D Cabinet, he was able to complete a further year in place of IPDG Mike Hendy who was unable to take on the Trustee role. 1st Vice District Governor David Taylor was appointed effective 1st July 2015.

The Trustees thank PDG David Merchant 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 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 and dental care and oral hygiene education.
- Humanitarian Aid and Disaster Relief via UNICEF partnership providing tents and blankets to those affected by refugee crisis
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Medical research relating to brain tumours by way of donation from D G Partner Charity to Brain Tumour Research

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

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DISTRICT 105D

CHARITY TRUST ACCOUNT

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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

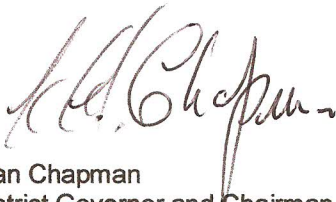
The Assets of the Charity consist solely of cash held with HSBC bank plc, Christchurch Branch on interest bearing accounts.

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

The Trustees plan to continue with the stated objects of the Charity.



Alan Chapman
District Governor and Chairman of the Trustees
Lions Clubs International 105D



PDG David Merchant
Chairman Dist. Finance Cttee
Lions Clubs International 105D

Dated 9 November 2016

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

Accounts for the year ended 30th June 2016

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 2016.

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 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 have not been met.
- Or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Coote

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

Dated

15th November 2016

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

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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 2016, 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 2016

	Opening Balance	Income Received	Donations Paid	Closing Balance	2014-2015 Donations
Youth (Designated)					
Youth General Fund	11679	3522	3711	11490	4316
	11679	3522	3711	11490	4316
International (Designated)					
Melvin Jones Fellows					1850
LCI Gift for Living		350	350	0	300
Serbia Refugee		2850	2850	0	
LCIF		910	910	0	2340
LCIF Appeals					
Balkans Appeal					200
Disaster		10430	10430	0	33263
Measles		4110	4110	0	6255
Sight					400
Sight Project	1000			1000	
Sight Savers		3273	3273	0	9918
Street Children		300	300	0	200
UNICEF/EduKits		1075	1075	0	875
UNICEF: Blankets		3000	3000	0	
UNICEF: Tents		4794	4794	0	
Wateraid		2100	2100	0	2630
	1000	33192	33192	1000	58231
Other (Designated)					
Bert Mason(Bust)	0				
Cerebral Palsy Games					100
D G Partner		3700	3700	0	1946
DentaId	800	2200		3000	1500
EFDS		200	200	0	525
Hearing Dogs		200		200	
International Tree Project	483	517	1000	0	1500
Korle Bu		350	350	0	250
LIBRA		950	950	0	550
Loomba Trust		100	100	0	5475
MD Disaster Fund		4154	4154	0	14030
MD Life Skills		100	100	0	100
MD Medic Alert		550	550	0	350
MD National Arboretum		20	20	0	45
MD Norway Appeal		150	150	0	
MD Special Olympics UK		300	300	0	500
MD St Dunstan's (BVUK)		7780	7780	0	100
Patron's diamond challenge		950		950	
Paultons Park	1575	16985	16946	1614	19496
	2858	39206	36300	5764	46467
Undesignated Funds					
Interest (NET Bank Charges)	1256		503	753	1
Other	317			317	365
	1573	0	503	1070	366
GRAND TOTALS	17110	75920	73706	19324	109380


LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

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Balance Sheet as at Year Ended 30 June 2016

	<u>2016</u>		<u>2015</u>	
Fixed Assets				
Current Assets				
HSBC Current A/c	15421		13560	
HSBC Investment A/c	4000	19421	4000	17560
Debtors	48	19469		17560
Current Liabilities				
Creditors	145			450
		<u>19324</u>		<u>17110</u>
Funds				
Undesignated		1070		1520
Designated		18254		15590
		<u>19324</u>		<u>17110</u>

Approved by the Trustees and signed on their behalf



Alan Chapman
District Governor 2015-2015
Chairman of the Trustees
Lions Clubs International 105D



IPDG David Merchant
Chairman Dist. Finance Cttee/Trustee
Lions Clubs International 105D

Dated: 9th November 2016