

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 2011**

**LIONS CLUBS INTERNATIONAL
DISTRICT 105D**

**CHARITY TRUST ACCOUNT
Registered Charity Number 1072984**

Report of the Trustees for the year ended 30th June 2011

The Trustees present their Report together with the Audited Financial Statements for the year ended 30th June 2011

Trustees

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

| | |
|----------------------------------|------------------|
| District Governor | Brigid Hendy |
| Immediate Past District Governor | Judith Goodchild |
| Vice District Governor | Ron Twining |
| 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 IPDG Roger Huntley retired in rotation effective 30th June 2010 and Ron Twining as Vice District Governor was appointed effective 1st July 2010.

The Trustees thank IPDG Roger Huntley for his support and advice and for her 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
- Lions Clubs in Malawi and UNICEF for education of young people
- Lions Sights Savers Trust to further the cure and prevention of blindness
- Wateraid Projects to help poorer people gain access to clean water, sanitation and hygiene education
- Dentaaid projects to help poorer people gain access to dental care, oral hygiene and education
- TACADE to provide life skills and education to young people
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people

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

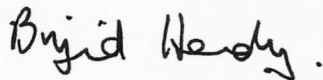
The Assets of the Charity consist solely of cash held with HSBC bank plc, Christchurch Branch on interest bearing accounts.

Voluntary help received

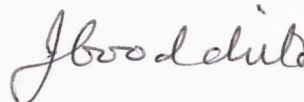
All administration of the Charity is provided free of charge with any indirect costs such as postage, telephone/fax, stationery costs being charged to the Lions District 105D Administration Account.

Future Plans

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



Brigid Hendy
District Governor and Chairman of the Trustees
Lions Clubs International 105D



IPDG Judith Goodchild
Chairman Dist. Finance Cttee/Trustee
Lions Clubs International 105D

Dated 15.10.2011

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

Accounts for the year ended 30th June 2011

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 2011.

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.

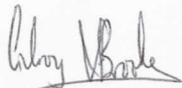
Basis of independent examiner's report

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.



**Gilroy & Brookes
Chartered Accountants
Lord Rodney House
1 Normandy Street
Alton, Hants GU34 1DD**

Dated 7th October 2011

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

Agreed previous audit.

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 2011, Messrs Gilroy & Brookes, Chartered Accountants Lord Rodney House, 1 Normandy Street, Alton, Hants GU34 1DD

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

Registered Charity Number 1072984

Statement of Financial Activities for the Year Ended 30 June 2011

| | Opening Balance | Income Received | Donations Paid | Closing Balance |
|-----------------------------------|--------------------|--------------------|-------------------|--------------------|
| Youth (Designated) | | | | |
| Youth General Fund | 9994 | 4497 | 3818 | 10673 |
| | 9994 | 4497 | 3818 | 10673 |
| International (Designated) | | | | |
| Campaign Sight First II/Korle Bu | 0 | 40 | 40 | 0 |
| LCIF | 0 | 3815 | 3815 | 0 |
| LCI Gift for Living | 0 | 400 | 400 | 0 |
| LCI Malawi Student Education | 0 | 500 | 500 | 0 |
| Sight Savers | 0 | 6019 | 6019 | 0 |
| Street Children | 0 | 700 | 700 | 0 |
| UNICEF/EduKits | 0 | 1272 | 1272 | 0 |
| Wateraid | 0 | 3150 | 3150 | 0 |
| LCIF Appeals | | | | |
| Australia | 0 | 950 | 950 | 0 |
| Haiti | 0 | 200 | 200 | 0 |
| Japan | 0 | 9527 | 9527 | 0 |
| Pakistan | 0 | 14264 | 14264 | 0 |
| New Zealand | 0 | 3400 | 3400 | 0 |
| Melvin Jones Fellows | 0 | 1000 | 1000 | 0 |
| | 0 | 45237 | 45237 | 0 |
| Other (Designated) | | | | |
| 105 BN Junior Disability Sports | 0 | 100 | 100 | 0 |
| 105 SE LIBRA | 0 | 1850 | 1850 | 0 |
| MD Medic Alert | 0 | 3025 | 3025 | 0 |
| MD National Arboretum | 0 | 400 | 400 | 0 |
| MD Special Olympics UK | 0 | 2100 | 2100 | 0 |
| MD St Dunstan's | 0 | 9450 | 9450 | 0 |
| MD TACADE | 0 | 1050 | 1050 | 0 |
| Belarus Trust | 0 | 500 | 500 | 0 |
| Dentaid | 0 | 2150 | 0 | 2150 |
| D G Partner | 0 | 536 | 536 | 0 |
| Paultons Park | 474 | 20155 | 20132 | 497 |
| Sarajevo | -955 | 955 | | 0 |
| Unspecified Project | 0 | | | 0 |
| | -481 | 42271 | 39143 | 2647 |
| Undesignated Funds | | | | |
| Interest (NET Bank Charges) | 1408 | | | 1408 |
| Other | 880 | 43 | 504 | 419 |
| | 2288 | 43 | 504 | 1827 |
| GRAND TOTALS | 11801 | 92048 | 88702 | 15147 |

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

Registered Charity Number 1072984

Balance Sheet as at Year Ended 30 June 2011

| | <u>2011</u> | <u>2010</u> |
|----------------------------|--------------|--------------|
| Fixed Assets | | |
| Current Assets | | |
| HSBC Current Acc | 6436 | 10014 |
| HSBC Investment Acc | 8097 | 8097 |
| Debtors | 614 | |
| | <u>15147</u> | <u>18111</u> |
| Current Liabilities | | |
| Creditors | 0 | 6310 |
| | <u>15147</u> | <u>11801</u> |
| Funds | | |
| Undesignated | 1827 | 2288 |
| Designated | 13320 | 9513 |
| | <u>15147</u> | <u>11801</u> |

Approved by the Trustees and signed on their behalf

Brigid Hendy

Brigid Hendy
District Governor 2010-2011
Chairman of the Trustees
Lions Clubs International 105D

J Goodchild

IPDG Judith Goodchild
Chairman Dist. Finance Cttee/Trustee
Lions Clubs International 105D

Dated 15.10.2011