

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 2014

**LIONS CLUBS INTERNATIONAL
DISTRICT 105D**

**CHARITY TRUST ACCOUNT
Registered Charity Number 1072984**

Report of the Trustees for the year ended 30th June 2014

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2014

Trustees

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

District Governor	David Merchant
Immediate Past District Governor	Roger Munday
1 st Vice District Governor	Mike Hendy
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 Ron Twining retired in rotation effective 30th June 2013 and 1st Vice District Governor Mike Hendy was appointed effective 1st July 2013.

The Trustees thank PDG Ron Twining 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
- 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
- Lions Life Skills (formerly known as 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.

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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.



David Merchant
District Governor and Chairman of the Trustees
Lions Clubs International 105D



IPDG Roger Munday
Chairman Dist. Finance Cttee/Trustee
Lions Clubs International 105D

Dated

30/11/14

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

Accounts for the year ended 30th June 2014

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 2014.

Respective Responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Mr L J Powell BSc FCA
Independent examiner
Gilroy & Brookes Accountants Limited
The Old Coach House, Drayman's Way, Alton, Hants, GU34 1AY



Dated 11 November 2014

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

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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 2014, Messrs Gilroy & Brookes, Chartered Accountants, The Old Coach House, Draymans Lane Alton, Hants GU34 1AY

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

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Statement of Financial Activities for the Year Ended 30 June 2014

	Opening Balance	Income Received	Donations Paid	Closing Balance
Youth (Designated)				
Youth General Fund	11342	5334	4533	12143
Youth Centre		23726	23726	0
	11342	29060	28259	12143
International (Designated)				
Melvin Jones Fellows		1250	1250	0
LCI Gift for Living		300	300	0
LCI Malawi Student Education		200	200	0
LCIF		2960	2960	0
LCIF Appeals				
Balkans Appeal		3700	3700	0
Disaster		27803	27803	0
Measles		3771	3771	0
Sight		200	200	0
Sight Project	1000			1000
Sight Savers		3650	3650	0
Street Children		100	100	0
UNICEF/EduKits		850	850	0
Syria Appeal		7737	7737	0
Wateraid		3010	3010	0
	1000	55531	55531	1000
Other (Designated)				
D G Partner		4595	4595	0
Dentaid	350	1100		1450
EFDS		200	200	0
International Tree Project		1500	1500	0
LIBRA		250	250	0
MD Disaster Fund		12325	12325	0
MD Lifesaver		12610	12610	0
MD Medic Alert		775	775	0
MD National Arboretum		45	45	0
MD Special Olympics UK		300	300	0
MD St Dunstan's		100	100	0
Paultons Park	1454	38216	37876	1794
	1804	72016	70576	3244
Undesignated Funds				
Interest (NET Bank Charges)	1257			1257
Other	620	6		626
	1877	6		1883
GRAND TOTALS	16023	156613	154366	18270


LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST


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Balance Sheet as at Year Ended 30 June 2014

	<u>2014</u>	<u>2013</u>
Fixed Assets		
Current Assets		
HSBC Current a/c	19225	15174
HSBC Investment a/c	<u>4000</u>	<u>4000</u>
Debtors	<u>34907</u>	<u>19174</u>
	58132	15486
		<u>34660</u>
Current Liabilities		
Creditors	39862	18637
	<u>18270</u>	<u>16023</u>
Funds		
Undesignated	1883	1877
Designated	<u>16387</u>	<u>14146</u>
	<u>18270</u>	<u>16023</u>

Approved by the Trustees and signed on their behalf


 David Merchant
 District Governor 2013-2014
 Chairman of the Trustees
 Lions Clubs International 105D


 IPDG Roger Munday
 Chairman Dist. Finance Cttee/Trustee
 Lions Clubs International 105D

Dated 30/11/14