

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 2015**

**LIONS CLUBS INTERNATIONAL
DISTRICT 105D**

**CHARITY TRUST ACCOUNT
Registered Charity Number 1072984**

Report of the Trustees for the year ended 30th June 2015

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	Mike Hendy
Immediate Past District Governor	David Merchant
1 st Vice District Governor	Alan Chapman
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 Roger Munday retired in rotation effective 30th June 2014 and 1st Vice District Governor Alan Chapman was appointed effective 1st July 2014.

The Trustees thank PDG Roger Munday 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.



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



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

Dated

3/11/2015

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

Accounts for the year ended 30th June 2015

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 2015.

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 Acthave 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

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

Dated 29.10.2015

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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 2015, Gilroy & Brookes Accountant 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 2015

	Opening Balance	Income Received	Donations Paid	Closing Balance	2013-2014 Donations
Youth (Designated)					
Youth General Fund	12143	3852	4316	11679	4533
Youth Centre					23726
	12143	3852	4316	11679	28259
International (Designated)				0	
Melvin Jones Fellows		1850	1850	0	1250
LCI Gift for Living		300	300	0	300
LCI Malawi Student Education				0	200
LCIF		2340	2340	0	2960
LCIF Appeals				0	
Balkans Appeal		200	200	0	3700
Disaster		33263	33263	0	27803
Measles		6255	6255	0	3771
Sight		400	400	0	200
Sight Project	1000			1000	
Sight Savers		9918	9918	0	3650
Street Children		200	200	0	100
UNICEF/EduKits		875	875	0	850
UNICEF Syria Appeal					7737
Wateraid		2630	2630	0	3010
	1000	58231	58231	1000	55531
Other (Designated)					
Bert Mason(Bust)		53	0	53	0
Cerebral Palsy Games		100	100	0	0
D G Partner		1946	1946	0	4595
Dentaidd	1450	850	1500	800	0
EFDS		525	525	0	200
International Tree Project		483	0	483	1500
Korle Bu		250	250	0	0
LIBRA		550	550	0	250
Loomba Trust		5475	5475	0	0
MD International Disaster Fund		14030	14030	0	12325
MD Lifesaver		0	0	0	12610
MD Life Skills		100	100	0	0
MD Medic Alert		350	350	0	775
MD National Arboretum		45	45	0	45
MD Special Olympics UK		500	500	0	300
MD St Dunstan's (BVUK)		100	100	0	100
Paultons Park	1794	19277	19496	1575	37876
	3244	44634	44967	2911	70576
Undesignated Funds					
Interest (NET Bank Charges)	1257		1	1256	
Other	626	3	365	264	
	1883	3	366	1520	0
GRAND TOTALS	18270	106720	107880	17110	154366

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

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Balance Sheet as at Year Ended 30 June 2015

	<u>2015</u>	<u>2014</u>
Fixed Assets		
Current Assets		
HSBC Current a/c	13560	19225
HSBC Investment a/c	4000	4000
Debtors	17560	34907
		58132
Current Liabilities		
Creditors	450	39862
	<u>17110</u>	<u>18270</u>
Funds		
Undesignated	1520	1883
Designated	15590	16387
	<u>17110</u>	<u>18270</u>

Approved by the Trustees and signed on their behalf



Mike Hendy
District Governor 2014-2015
Chairman of the Trustees
Lions Clubs International 105D



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

Dated

3/11/2015