

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 2017**

**LIONS CLUBS INTERNATIONAL
DISTRICT 105D**

**CHARITY TRUST ACCOUNT
Registered Charity Number 1072984**

Report of the Trustees for the year ended 30th June 2017

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2017

Trustees

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

District Governor	David Taylor
Past District Governor	Alan Chapman
1 st Vice District Governor	Peter Burnett
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 retired in rotation effective 30th June 2016. 1st Vice District Governor Peter Burnett was appointed effective 1st July 2016.

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 and MD105 Foundation to further humanitarian work and disaster relief including those affected by famine in East Africa (UNICEF)
- 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.
- Sponsorship of a Hearing Dog for a deaf person living within the area covered by the Trust.
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Encouraged people with disabilities to learn and take part in sporting activities in partnership with Special Olympics GB. In particular financial and manpower support to 2017 Games in Sheffield.

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.



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



PDG Alan Chapman
Chairman Dist. Finance Cttee
Lions Clubs International 105D

Dated

7/11/17

LIONS CLUBS INTERNATIONAL

DISTRICT 105D

CHARITY TRUST ACCOUNT

Registered Charity Number 1072984

Accounts for the year ended 30th June 2017

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 2017

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

9/11/17

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 2017, 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 2017

	Opening Balance	Income Received	Donations Paid	Closing Balance	2015-2016 Donations
Youth (Designated)					
Youth General Fund	11490	3049	3664	10875	3711
	11490	3049	3664	10875	3711
International (Designated)					
LCI Gift for Living		400	400		350
Serbia Refugee					2850
LCIF		6174	6174		910
LCIF Appeals					
Africa		700	700		
Disaster		615	615		10430
Haiti		9530	9530		
Indonesia		1480	1480		
Italy Earthquake		6442	6442		
Measles		4500	4500		4110
Sight	1000	50	1050		
Sight Savers		2850	2850		3273
Street Children		100	100		300
UNICEF/EduKits		850	850		1075
UNICEF : Blankets					3000
UNICEF - E Africa		4800	4800		
UNICEF: Tents					4794
Wateraid		1450	1450		2100
	1000	39941	40941		33192
Other (Designated)					
D G Partner					3700
DentaId	3000	900	1000	2900	
EFDS		200	200		200
Handicap International		450	450		
Hearing Dogs	200	3515		3715	
International TREES					1000
Korle Bu		850	850		350
LIBRA		200	200		950
Loomba Trust					100
MD Disaster Fund		5215	5215		4154
MD Life Skills		500	500		100
MD Medic Alert		1600	1600		550
MD National Arboretum		20	20		20
MD Norway Appeal					150
MD Special Olympics UK		6766	6766		300
MD St Dunstan's (BVUK)					7780
Patron's diamond challenge	950	3380	4330		
Paultons Park	1614	18790	18503	1901	16946
	5764	42386	39634	8516	36300
Undesignated Funds					
Interest (NET Bank Charges)	753			753	503
Other	317			317	
	1070			1070	503
GRAND TOTALS	19324	85376	84239	20461	73706

LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITY TRUST

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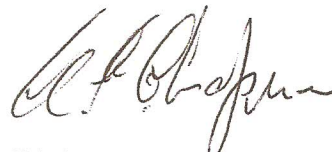
Balance Sheet as at Year Ended 30 June 2017

	<u>2017</u>		<u>2016</u>	
Fixed Assets				
HSBC Current A/C	16186		15421	
HSBC Investment A/C	4000	20186	4000	19421
	<hr/>		<hr/>	
Debtors	1425	21611	48	19469
Current Liabilities				
Creditors	1150		145	
	<hr/>		<hr/>	
Funds				
Undesignated		19391		1070
Designated		1070		18254
		<hr/>		<hr/>
		20461		19324

Approved by the Trustees and signed on their behalf



David Taylor
District Governor 2016-2017
Chairman of the Trustees
Lions Clubs International 105D



IPDG Alan Chapman
Chairman Dist. Finance Cttee/Trustee
Lions Clubs International 105D

Dated:

7/11/17