

**LIONS CLUBS INTERNATIONAL**

**DISTRICT 105D**

**Statement of Financial Activities  
For the Year ended 30<sup>th</sup> June 2011**

**Administration Account**

**District Governor  
District Treasurer  
District Secretary**

**Lion Brigid Hendy  
Lion Linda Picton  
Lion Godwin Micallef**

**Lions Clubs International District 105D**

**Administration Account**

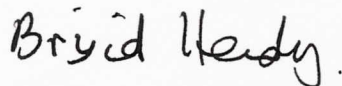
**District Governor's Report**

**For the Year ended 30<sup>th</sup> June 2011**

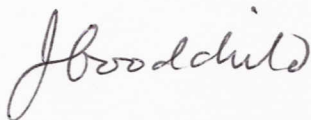
The attached pages detail the District Administration Account for the year ended 30<sup>th</sup> June 2011.

The financial activities demonstrate a continuing healthy position thanks to the intangible income the District continues to receive from an administration and community service point of view by means of the hundreds of voluntary hours and unclaimed expenses contributed by District Officers and fellow Lions and supporters.

It is impossible to place a value on this contribution, but it is greatly appreciated and we must remain mindful of this service given for the benefit of all.



**Brigid Hendy**  
**District Governor 2010-2011**



**IPDG Judith Goodchild**  
**Chairman District Finance Committee 2010-2011**

**Dated 15.10.2011**

**Lions Clubs International**

**District 105D**

**Statement of Financial Activities  
For the year ended 30<sup>th</sup> June 2011**

**Administration Account**

**Independent Examiner's Statement**

We have examined the Administration Income & Expenditure Account for District 105D as prepared by the District Finance Committee.

In our opinion the accounts are in accordance with the accounting records and information supplied.

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



Dated

7<sup>th</sup> October 2011

## **Lions Clubs International**

### **District 105D**

#### **Administration Account**

Notes to the Financial Statements continued:

#### **Royalties**

10% of gross income on the affinity card is due to Lions Clubs International. The affinity card scheme is now administered at Multiple District level. Tax and Lions Clubs International royalty is paid by Multiple District Treasurer and income received, effective April 2008, is net of tax and Lions Clubs International Royalty. No specific reserves required and the sum previously held has now been transferred to administration reserve.

#### **Finance Committee**

The activities of the District Treasurer and expenditure against budgets or where there are no formal budgets agreed at Convention are monitored by the Finance Committee. That Committee is also responsible for the financial planning and budgets. The Treasurer and Finance Committee report on relevant matters at each Cabinet Meeting. The Committee consisted of IPDG Roger Huntley (Chairman), PDG Patricia Nixon, VDG Brigid Hendy, VDG Ron Twining, District Secretary Godwin Micallef and District Treasurer Linda Picton.

#### **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**  
**Administration Account**  
**Statement of Financial Activities for the Year ending 30<sup>th</sup> June 2011**

<b>Incoming Resources</b>	<b>2011</b>	<b>2010</b>
Membership Dues	12295	12482
Interest Net		
Affinity Card after Royalties	208	236
Sundry Income	45	75
Convention Social	612	762
<b>Total Income</b>	<b>13160</b>	<b>13555</b>
<b>Resources Expended</b>		
<b>District</b>		
Expenses District Governor	800	800
Expenses District Secretary	592	488
Expenses District Treasurer	328	268
Almoner	67	69
Sgt at Arms		106
Region 1	267	237
Region 2	366	303
Region 3	52	44
Region 4	80	
Region 5	165	76
Forums & Other Room Hire	2036	1132
Insurance		
District Regalia & Equipment	66	459
Island Travel	1224	620
Bank Charges	4	
Tax		4
Room Hire Cabinet	450	
Miscellaneous	100	267
<b>Total District</b>	<b>6597</b>	<b>4873</b>
<b>Committees</b>		
Communications	302	697
Community Service	377	476
Convention	3032	3816
Convention Social		
Finance	274	320
International Relations	173	479
Long Range Planning	534	429
Lord Mayor Show	624	743
Membership Drives	180	400
GLT/GMT	1400	1487
Newsletter		374
PR	341	168
Training		
Youth	1067	650
<b>Total Committees</b>	<b>8304</b>	<b>10039</b>
<b>Total Expenses</b>	<b>14901</b>	<b>14912</b>
Net surplus (deficit)		(1357)
<b>Total surplus(deficit)</b>	<b>(1741)</b>	<b>(1357)</b>
<b>Allocated to:</b>		
Administration Reserve	(2327)	(2039)
Leos Reserve	(26)	(80)
Convention Social Reserve	612	762
<b>TOTAL to reserves</b>	<b>(1741)</b>	<b>(1357)</b>



**Lions Clubs International District 105D  
Administration Account  
Balance Sheet as at 30<sup>th</sup> June 2011**

<b>Fixed Asset</b>	<b><u>2011</u></b>	<b><u>2010</u></b>
<b>Current Assets</b>		
Debtors	1593	4132
Stock		
Convention bank Account		500
HSBC Current Account	18399	10638
HSBC Investment Account	15335	20335
	<b><u>35327</u></b>	<b><u>35605</u></b>
<b>Current Liabilities</b>		
Creditors	3561	2098
Tax Provision		
Oak Brook Royalty Provision		
<b>Net assets</b>	<b><u>31766</u></b>	<b><u>33507</u></b>
<b>Reserve Funds</b>		
Administration	22262	24589
Leos	685	711
Convention Business	5000	5000
Convention Social	1374	762
Membership	2445	2445
	<b><u>31766</u></b>	<b><u>33507</u></b>
<b><u>Movements in Reserves</u></b>		
<b>Administration</b>		
Opening balance	24589	26628
Allocated from Year Surplus	-2327	-2039
Closing balance	<b><u>22262</u></b>	<b><u>24589</u></b>
<b>Leos</b>		
Opening balance	711	791
Allocation	-26	-80
Closing balance	<b><u>685</u></b>	<b><u>711</u></b>
<b>Convention Business</b>		
Opening balance	5000	5000
Closing balance	<b><u>5000</u></b>	<b><u>5000</u></b>
<b>Convention Social</b>		
Opening balance	762	0
Allocation	612	762
Transfer from admin reserve		0
Closing balance	<b><u>1374</u></b>	<b><u>762</u></b>
<b>Membership</b>		
Opening	2445	2445
Closing balance	<b><u>2445</u></b>	<b><u>2445</u></b>
<b>TOTAL RESERVES</b>	<b><u>31766</u></b>	<b><u>33507</u></b>

Approved by the Cabinet and signed on their behalf

Brigid Hendy District Governor 2010 – 2011

*Brigid Hendy*

Dated: 15.10.2011