

LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST

England & Wales · Charity number 1072984

Details

Other names	LIONS CLUBS INTERNATIONAL DISTRICT 105D CHARITABLE TRUST FUND, LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST
Status	Registered
Legal form	Trust
Registered	1998-12-16
Register	View on the Charity Commission register

Contact

Address 7 Cross Roads
London Road
Devizes
Wiltshire
SN10 2HB

Phone 01380720848

Email treasurer@lions105SC.org.uk

Website www.lions105SC.org.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR ANY PURPOSES WHICH IS CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES WHETHER FOR THE BENEFIT OF ANY INDIVIDUAL OR GROUP OF PEOPLE OR FOR THE BENEFIT OF ANY OTHER ORGANISATION ESTABLISHED FOR CHARITABLE PURPOSES.

Activities: Fundraising, community service.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED.IN PRACTICE IN HANTS, PARTS OF DORSET, BERKS, WILTS, SURREY, CHANNEL ISLANDS AND OXFORDSHIRE.
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£119,206	£82,899	-	-
2024-06-30	£91,233	£81,476	-	-
2023-06-30	£122,161	£116,179	-	-
2022-06-30	£128,858	£128,232	-	-
2021-06-30	£42,692	£42,757	-	-

Trustees

Name	Role	Appointed
DISTRICT SECRETARY PETER BURNETT		2020-07-01
David Charles Ebsworth		2020-07-01
Dianne Hopkins		2023-07-01
Dora Chui Fay Kan		2024-07-01
Sandra Mary Manktelow		2022-07-01
TIMOTHY MARTIN HANTON		2020-07-01

LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST

England & Wales - Charity number 1072984

Accounts

**LIONS CLUBS INTERNATIONAL
DISTRICT 105SC CHARITABLE TRUST**

CHARITY NUMBER: 1072984

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENT**

FOR THE YEAR ENDED 30th JUNE 2025

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072984

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Lions Clubs International District 105SC Charitable Trust

Charity Number: 1072984

Legal and Administrative Information

Trustees:

- District Governor
Sandra Manktelow appointed July 2022
- 1st Vice District Governor
Dianne Hopkins appointed July 2023
- 2nd Vice District Governor
Tim Hanton appointed July 2020
- District Treasurer
Dora Kan appointed July 2024
- District Secretary
Peter Burnett appointed July 2020
- Finance Committee Chair and Past District Governor
David Ebsworth appointed July 2020

Principal Address

7 Cross Roads
London Road
Devizes
Wiltshire SN10 2HB

Independent Examiner

Graham J Rogers FCA
Chartered Accountant
33 Ray Park Avenue
Maidenhead SL6 8DZ.

Bankers

HSBC Bank PLC
15 High Street
Christchurch
Dorset
BH23 1AF

Lions Clubs International District 105SC Charitable Trust

Charity Number: 1072984

Trustees' Annual Report for the Year Ended 30th June 2025

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2025.

This is the report for Lions Clubs International (LCI) District 105SC for the year to 30th June 2025.

Trustees

There are six ex-officio trustees (Deed of Trust amendment September 2017) and they remain whilst they hold the following offices:

District Governor	Sandra Mary Manktelow
Past District Governor	David Charles Ebsworth
1 st Vice District Governor	Dianne Hopkins
2 nd Vice District Governor	Timothy Martin Hanton
District Secretary	Peter Burnett
District Treasurer	Dora Chui Fay Kan

The Past District Governor is normally 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.

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 and Wales whether for the benefit of any individual, or group of people, or for the benefit of any other organisation established for charitable purposes.

Lions Clubs International District 105SC Charitable Trust

Charity Number: 1072984

Trustees' Annual Report for the Year Ended 30th June 2025 (... cont'd)

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 Charity Commission.

Main benefits result from the work of:

- Lions Clubs International Foundation (LCIF) and Multiple District 105 (British Isles) (MD105) Foundation to further humanitarian work and disaster relief.
- MD105 Brain Tumour and Paediatric Cancer Foundation to create awareness of brain tumours and the funding needs for vital research projects. 'Together we will find a cure'.
- Education of young people through the ROAR project.
- Lions Sights Savers Trust to further the cure and prevention of blindness.
- Wateraid and Dentaid projects to help poorer people gain access to clean water, sanitation hygiene education, dental care and oral hygiene education.
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Encouraged people with intellectual disabilities to learn and take part in sporting activities in partnership with Special Olympics GB.
- A District Funday for disadvantaged children and those with disabilities along with their families.

Benefits relate to our main aims and objectives and beneficiaries are members of the public both within the United Kingdom and overseas.

Accounting Policies for the Year Ended 30th June 2025

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 and as amended September 2017 and June 2019.

Lions Clubs International District 105SC Charitable Trust

Charity Number: 1072984

Trustees' Annual Report for the Year Ended 30th June 2025 (... cont'd)

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 (Trustee) 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.

Voluntary help received

All administration of the Charity is provided free of charge with any indirect costs being charged to the Lions District 105SC Administration Account.

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072984

Trustees' Annual Report for Year Ended 30th June 2025 approved on behalf of the Trustees:

Sandra Manktelow
District Governor 2024-25

Sandra Manktelow
Signed: [Sandra Manktelow \(Mar 9, 2026 20:51:36 GMT\)](#)

Date: 9-Mar-2026

Past District Governor Dave Ebsworth
Chairman District Finance Committee 2024-25

David Ebsworth
Signed: [David Ebsworth \(Mar 9, 2026 19:11:50 GMT\)](#)

Date: 9-mar-2026

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072984

Independent Examiners Report for the Year Ended 30th June 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LIONS CLUB INTERNATIONAL DISTRICT 105SC CHARITABLE TRUST

**On accounts for the year
ended**

30 JUNE 2025

**Charity no
(if any)**

1072984

Set out on pages

9-10

9-12(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025 MM / YYYY .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09/03/2026

Name:

GRAHAM ROGERS

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT

Address:

33 RAY PARK AVENUE

MAIDENHEAD

SL6 8DZ

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072984

Balance Sheet for Year 2024-25 Ended on 30th June 2025

	30-Jun-2025	30-Jun-2024
Current Assets		
HSBC - 71270729	72,281	35,974
Owed from Administration Account ⁽¹⁾	500	
	<u>72,781</u>	<u>35,974</u>
Net Assets	<u>72,781</u>	<u>35,974</u>
Funds		
Undesignated	268	350
Designated	72,513	35,624
	<u>72,781</u>	<u>35,974</u>

Note 1: Convention donation sent to LCIF in June 2025, to be repaid from the Administration Account in Year 2025-26.

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072983

Statement of Financial Activities for Year 2024-25 ended on 30th June 2025

	Opening Balance	Income Received	Donations Paid	Closing Balance	2023-24 Paid
Youth (Designated)					
Youth Trust	7,163	1,112	567	7,708	3,158
Youth - Vision Camera	7,742	27,989	0	35,731	0
	14,905	29,101	567	43,439	3,158
International (Designated)					
LCI Gift for Living	0	900	900	0	4,025
LCIF Appeals & Disaster ⁽¹⁾	1,200	52,615	53,052	1,263	44,417
Sightsavers	200	2,600	2,050	750	3,000
Wateraid	0	0	0	0	1,200
Korle Bu Trust	0	300	300	0	150
UNICEF/EduKits	0	0	0	0	300
	1,400	56,415	56,302	2,013	53,092
Other (Designated)					
DG Charity	2,896	4,721	0	7,617	2,810
Dentaid (SC)	250	0	0	250	1,150
LIBRA	200	1,100	1,150	150	1,050
LifeLites	0	580	0	580	0
MD105 Foundation	0	200	0	200	0
MD Brain Tumour Research	100	5,069	4,669	500	9,777
MD Medic Alert	0	300	0	300	250
MD ROAR	2,164	3,055	3,536	1,683	3,960
District Fun Day	13,463	15,158	13,280	15,341	2,878
Prostate Badge	90	0	0	90	323
MD Special Olympics	0	100	0	100	400
Activity Alliance	0	0	0	0	700
Heidi's Appeal	0	0	0	0	1,850
MD Youth (Designated)	156	3,407	3,313	250	
	19,319	33,690	25,948	27,061	25,148
Undesignated Funds					
General	350	0	82	268	78
	350	0	82	268	78
Total ⁽¹⁾	35,974	119,206	82,899	72,781	81,476

Note 1: Closing Balance included £ 500 owed to Charity Trust Account from Administration Account.

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072984

Balance Sheet and Statement of Financial Activities for
Year Ended 30th June 2025 approved and signed on behalf of the Trustees:

Sandra Manktelow

District Governor 2024-25

Signed: *Sandra Manktelow*
[Sandra Manktelow \(Mar 9, 2026 20:51:36 GMT\)](#)

Date: 9-Mar-2026

Past District Governor Dave Ebsworth

Chairman District Finance Committee 2024-25

Signed: *David Ebsworth*
[David Ebsworth \(Mar 9, 2026 19:11:50 GMT\)](#)

Date: 9-mar-2026

Lions Clubs International District 105SC Charitable Trust
Charity Number: 1072983

Notes to the Account

Designed Funds for Year 2025-26	Amount Ring-fenced for Year 2025-26 (£)
LCIF General Disaster ⁽¹⁾	1,263
Youth Vision Screening Camera	35,731
MD105 Youth Trust	250
District 105SC Youth	7,708
Brain Tumour Research	500
Sightsavers	750
LIBRA	150
ROAR	1,683
LifeLites	580
Marwell Fun Day (included payment to be sent for 2024's event)	15,341
District Governor's Charities	7,617
Prostate Badges (received in 2023-24)	90
Dentaid (District 105SC)	250
Medic Alert	300
Special Olympics	100
Other (MD105 Foundation - General Donation)	200
(A) Sub-total – Designated Funds ⁽¹⁾	72,513
(B) General as in Other Donations (as in 'Undesignated')	268
(A + B) Total Funds Ring-fenced for 2025-26 ⁽¹⁾	72,781

Note 1: Included £ 500 owed to Charity Trust Account from Administration Account.

LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST

England & Wales - Charity number 1072984

Accounts

Charitable Trust Reg. No. 1072984

LIONS CLUBS INTERNATIONAL

DISTRICT 105SC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2024

CHARITABLE TRUST

**Lions Clubs International District 105SC
Charitable Trust Reg. No 1072984
Legal and Administrative Information**

Trustees:

Acting District Governor

Sandra Manktelow appointed July 2022

1st Vice District Governor

Vacant

2nd Vice District Governor

Diane Hopkins appointed July 2023

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

David Ebsworth appointed July 2020

Principal Address

9 Willow Drive

Twyford

Reading

Berkshire

RG10 9DD

Independent Examiner

Gilroy & Brookes Accountants Ltd

Suite 15

The Enterprise Centre

Coxbridge Business Park

Farnham

Surrey

GU10 5EH

Bankers

HSBC Bank plc

15 High Street

Christchurch

Dorset

BH23 1AF

**Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2024

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2024.

This is the report for District 105SC for the year to 30th June 2024.

Trustees

There are six ex-officio trustees (Deed of Trust amendment September 2017) and they remain whilst they hold the following offices:

Acting District Governor	Sandra Manktelow
Past District Governor	Dave Ebsworth Brian Donovan
1 st Vice District Governor	Vacant
2 nd Vice District Governor	Diane Hopkins
District Secretary	Peter Burnett
District Treasurer	Tim Hanton

The Past District Governor is normally 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.

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.

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2024 (... cont'd)

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 Charity Commission.

Main benefits result from the work of:

- Lions Clubs International Foundation and MD105 Foundation to further humanitarian work and disaster relief.
- MD105 Brain Tumour and Paediatric Cancer Foundation to create awareness of brain tumours and the funding needs for vital research projects. 'Together we will find a cure'.
- Education of young people through the ROAR project
- Lions Sights Savers Trust to further the cure and prevention of blindness
- Wateraid and Dentaid projects to help poorer people gain access to clean water, sanitation hygiene education, dental care and oral hygiene education.
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Encouraged people with intellectual disabilities to learn and take part in sporting activities in partnership with Special Olympics GB.
- A District Funday for disadvantaged children and those with disabilities along with their families.

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 105SC
Charitable Trust Reg. No. 1072984
Independent Examiners Report for the year ended 30th June 2024**

I report on the accounts of Lions Club International District 105SC Charity Account for the year ended 30th June 2024 which set out on pages 8 to 11.

The Trustees consider that an audit is not required for this year and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- Examine the Income and Expenditure Account for District 105SC Charitable Trust as prepared by the District Finance Committee (Trustees)
- To state whether particular matters have come to my attention

Independent Examiner's report on the accounts

I report in respect of my examination of the Trust's accounts carried under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission.

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material aspect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The account do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *A. Coote*

Qualification: *MAAT*

SKS Gilroy and Brookes Accountants Limited
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5 EH

Dated: *17 March 2025*

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Accounting Policies for the year ended 30th June 2024

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 and as amended September 2017 and June 2019.

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 (Trustee) 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.

Voluntary help received

All administration of the Charity is provided free of charge with any indirect costs being charged to the Lions District 105SC Administration Account.

Approved on behalf of the Trustees



Sandra Marshall
Acting District Governor 2023-24



PCC Dave Elsworth
Chairman District Finance Committee 2023-24

**Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Balance Sheet as at 30th June 2024**

	30.6.2024	30.6.2023
Current Assets		
HSBC - 81275437	35,974	26,217
	<u>35,974</u>	<u>26,217</u>
Net Assets	<u>35,974</u>	<u>26,217</u>
Funds		
Undesignated	350	296
Designated	35,624	25,921
	<u>35,974</u>	<u>26,217</u>

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Statement of Financial Activities – 2023-24

	Opening Balance	Income Received	Donations Paid	Closing Balance	2022-23 Paid
Youth (Designated)					
Youth Trust	8,742	1,579	3,158	7,163	934
Youth - Sight Camera	7,742	0	0	7,742	0
	16,484	1,579	3,158	14,905	934
International (Designated)					
LCI Gift for Living	0	4,025	4,025	0	400
LCIF Appeals & Disaster	0	45,617	44,417	1,200	73,806
Sightsavers	0	3,200	3,000	200	4,800
Wateraid	0	1,200	1,200	0	650
Korle Bu Trust	0	150	150	0	100
UNICEF/EduKits	0	300	300	0	300
	0	54,492	53,092	1,400	80,056
Other (Designated)					
DG Charity	2,029	3,677	2,810	2,896	4,707
Dentaid (SC)	1,150	250	1,150	250	0
LIBRA	0	1,250	1,050	200	950
MD Brain Tumour Research	400	9,477	9,777	100	9,285
MD Medic Alert	0	250	250	0	400
MD ROAR	2,214	3,910	3,960	2,164	2,095
District Fun Day	3,121	13,220	2,878	13,463	17,208
Prostate Badge	323	90	323	90	0
MD Special Olympics	0	400	400	0	300
Avtivity Alliance	200	500	700	0	100
Heidi's Appeal		1,850	1,850		
MD Youth		156		156	
	9,437	35,030	25,148	19,319	35,045
Undesignated Funds					
General	296	132	78	350	178
	296	132	78	350	
Total	26,217	91,233	81,476	35,974	

Approved on behalf of the Trustees



Sandra Markosie
Acting District Governor 2023-24



PGG Dave Elsworth
Chairman District Finance Committee 2023-24

Lions Clubs International District 105SC

Charitable Trust Reg. No. 1072983

Notes to the Accounts

- Note 1 Designated for the purchase of vision screening camera £7,742
- Note 2 Designated for the D G Partner's Charity of £2,896
- Note 3 Balance £13,463 against sums owed, refunds and future ticket
 purchases designated future District Fundays
- Note 4 Balance of £2,164 designated to the MD ROAR initiative
- Note 5 Balance of £250 designated for Dentaaid
- Note 6 Balance of £7,163 designated for Youth Trust activities

LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST

England & Wales - Charity number 1072984

Accounts

Charitable Trust Reg. No. 1072984

LIONS CLUBS INTERNATIONAL

DISTRICT 105SC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

CHARITABLE TRUST

Lions Clubs International District 105SC
Charitable Trust Reg. No 1072984
Legal and Administrative Information

Trustees:

District Governor

David Ebsworth appointed July 2020

1st Vice District Governor

David Taylor appointed April 2021, resigned May 2023

2nd Vice District Governor

Sandra Manktelow appointed July 2022

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

Brian Donovan appointed July 2019

Principal Address

9 Willow Drive

Twyford

Reading

Berkshire

RG10 9DD

Independent Examiner

Gilroy & Brookes Accountants Ltd

Suite 15

The Enterprise Centre

Coxbridge Business Park

Farnham

Surrey

GU10 5EH

Bankers

HSBC Bank plc

15 High Street

Christchurch

Dorset

BH23 1AF

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2023

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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
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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 105SC
Charitable Trust Reg. No. 1072984
Independent Examiners Report for the year ended 30th June 2023**

I report on the accounts of Lions Clubs International District 105SC Charity Account for the year ended 30 June 2023 which are set out on pages 7 to 9.

The Trustees consider that an audit is not required for this year and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- Examine the Income and Expenditure Account for District 105SC Charitable Trust as prepared by the District Finance Committee (Trustees)
- To state whether particular matters have come to my attention

Independent examiner's report on the accounts

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission.

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *A. Coote*

Qualification: *MAAT*

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

Dated: *28 March 2024*

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Accounting Policies for the year ended 30th June 2023

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 and as amended September 2017 and June 2019.

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 (Trustee) 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.

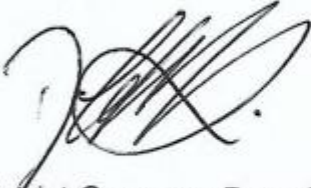
Assets

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

Voluntary help received

All administration of the Charity is provided free of charge with any indirect costs being charged to the Lions District 105SC Administration Account.

Approved by the Trustees and signed on their behalf:



District Governor Dave Ebsworth

Dated: 14/03/24



PDG Brian Donovan

Dated: 20/03/2024

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Balance Sheet as at 30th June 2023

	30.6.2023	30.6.2022
	£	£
Current Assets		
HSBC - 81275437	26,419	20,436
	<u>26,419</u>	<u>20,436</u>
Current Liabilities		
Net Assets	<u>26,419</u>	<u>20,436</u>
Funds		
Undesignated	296	474
Designated	26,123	19,962
	<u>26,419</u>	<u>20,436</u>

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Statement of Financial Activities – 2022-23

	Opening Balance	Income Received	Donations Paid	Closing Balance	2021- 22
	£	£	£	£	
Youth (Designated)					
Youth Trust	8,552	1,124	600	9,076	982
Youth - Sight Camera	7,742	0	0	7,742	0
	16,294	1,124	600	16,818	
International (Designated)					
LCI Gift for Living	0	400	400	0	1,300
LCIF Appeals & Disaster	0	73,806	73,806	0	102,379
Sightsavers	250	4,550	4,800	0	4,250
Wateraid	0	650	650	0	200
Korle Bu Trust	0	100	100	0	0
Ukraine Equipment Appeal	0	300	300	0	0
UNICEF/EduKits	0	300	300	0	298
	250	80,106	80,356	0	
Other (Designated)					
DG Charity	0	6,736	4,707	2,029	866
Dentaid (SC)	750	400	0	1,150	0
LIBRA	0	950	950	0	1,900
MD Brain Tumour Research	0	9,685	9,285	400	9,443
MD Medic Alert	0	400	400	0	500
MD ROAR	1,589	2,720	2,095	2,214	2,152
District Fun Day	867	19,330	17,208	2,989	0
Prostate Badge	213	110	0	323	0
MD Special Olympics	0	300	300	0	0
Avtivity Alliance	0	300	100	200	0
	3,419	40,931	35,045	9,305	
Undesignated Funds					
General	474	0	178	296	257
	474	0	178	296	
Total	20,437	122,161	116,179	26,419	

Approved and signed on behalf of Trustees



District Governor Dave Ebsworth

Date 17/03/24



PDG Brian Donovan

Date 20/03/2024

Lions Clubs International District 105SC

Charitable Trust Reg. No. 1072983

Notes to the Accounts

- Note 1 Designated for the purchase of vision screening camera £7,426
- Note 2 Designated for the D G Partner's Charity of £2,029
- Note 3 Balance £2,989 against refunds and future ticket purchases designated
future District Fundays
- Note 4 Balance of £2,214 designated to the MD ROAR initiative
- Note 5 Balance of £1,150 designated for Dentaïd
- Note 6 Balance of £9,076 designated for Youth Trust activities

LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST

England & Wales - Charity number 1072984

Accounts

Charitable Trust Reg. No. 1072984

LIONS CLUBS INTERNATIONAL

DISTRICT 105SC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2022

CHARITABLE TRUST

Lions Clubs International District 105SC
Charitable Trust Reg. No 1072984
Legal and Administrative Information

Trustees:

District Governor

Brian Donovan appointed July 2019

1st Vice District Governor

Dave Ebsworth appointed July 2020

2nd Vice District Governor

David Taylor appointed April 2021

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

Alan Chapman appointed July 2019 resigned Dec 2021

Finance Committee Chair

Jarvis MacDonald appointed January 2021

Principal Address

9 Willow Drive

Twyford

Reading

Berkshire

RG10 9DD

Independent Examiner

Gilroy & Brookes Accountants Ltd

Suite 15

The Enterprise Centre

Coxbridge Business Park

Farnham

Surrey

GU10 5EH

Bankers

HSBC Bank plc

15 High Street

Christchurch

Dorset

BH23 1AF

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2022

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2022.

This is the report for District 105SC for the year to 30th June 2022.

Trustees

There are six ex-officio trustees (Deed of Trust amendment September 2017) and they remain whilst they hold the following offices:

District Governor	Brian Donovan
Past District Governor	Steve Petty
1 st Vice District Governor	Dave Ebsworth
2 nd Vice District Governor	David Taylor
District Secretary	Peter Burnett
District Treasurer	Tim Hanton

The Past District Governor is normally also the Chairman of the Trustees and a quorum consists of three trustees. However, PDG Alan Chapman commenced the year as Chairman of the Trustees and following his resignation, PDG Jarvis MacDonald took over the role for the remainder of the year.

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.

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.

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2022 (... cont'd)

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 Charity Commission.

Main benefits result from the work of:

- Lions Clubs International Foundation and MD105 Foundation to further humanitarian work and disaster relief.
- MD105 Brain Tumour and Paediatric Cancer Foundation to create awareness of brain tumours and the funding needs for vital research projects. 'Together we will find a cure'.
- 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 Dentaid projects to help poorer people gain access to clean water, sanitation hygiene education, dental care and oral hygiene education.
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Encouraged people with intellectual disabilities to learn and take part in sporting activities in partnership with Special Olympics GB.

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 105SC
Charitable Trust Reg. No. 1072984
Independent Examiners Report for the year ended 30th June 2022**

I report on the accounts of Lions Clubs International District 105SC Charity Account for the year ended 30 June 2021 which are set out on pages 7 to 9.

The Trustees consider that an audit is not required for this year and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- Examine the Income and Expenditure Account for District 105SC Charitable Trust as prepared by the District Finance Committee (Trustees)
- To state whether particular matters have come to my attention

Independent examiner's report on the accounts

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission.

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Qualification:

Gilroy & Brookes Accountants Ltd
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey

Dated:

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Accounting Policies for the year ended 30th June 2021

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 and as amended September 2017 and June 2019.

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 (Trustee) 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.

Voluntary help received

All administration of the Charity is provided free of charge with any indirect costs being charged to the Lions District 105SC Administration Account.

Approved by the Trustees and signed on their behalf

Dated:

**Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Balance Sheet as at 30th June 2022**

	30.6.2022	30.6.2021
Current Assets		
HSBC - 71270729	0	11,494
HSBC - 81275437	20,436	8,315
	<u>20,436</u>	<u>19,809</u>
Current Liabilities		
		0
Net Assets	<u>20,436</u>	<u>19,809</u>
Funds		
Undesignated	474	731
Designated	19,962	19,078
	<u>20,436</u>	<u>19,809</u>

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Statement of Financial Activities - 2021-22

	Opening Balance	Income Received	Donations Paid	Closing Balance	2021-21 Paid
Youth (Designated)					
Youth Trust	8,086	1,448	982	8,552	380
Youth - Sight Camera	7,742	0	0	7,742	0
	15,828	1,448	982	16,294	380
International (Designated)					
LCI Gift for Living	0	1,300	1,300	0	550
LCIF Appeals & Disaster	0	100,979	100,979	0	14,920
LCIF - Other	0	1,400	1,400	0	7,172
Sightsavers	0	4,500	4,250	250	3,225
Wateraid	0	200	200	0	650
UNICEF/EduKits	0	298	298	0	0
	0	108,677	108,427	250	26,517
Other (Designated)					
DG Charity	0	866	866	0	1,757
Dentaid (SC)	250	500	0	750	0
Dentaid - Surgery Bosnia	573	119	692	0	4,378
LIBRA	0	1,900	1,900	0	1,350
MD Brain Tumour Research	93	9,350	9,443	0	7,876
MD Medic Alert	0	500	500	0	300
MD Aboretum	0	0	0	0	50
MD St Dunstons	0	0	0	0	150
MD ROAR	1,360	2,380	2,152	1,589	0
Paultons	867	0	0	867	0
Prostate Badge	108	105	0	213	0
Ball 4 All	0	2,413	2,413	0	0
MD Youth	0	300	300	0	0
MD Special Olympics	0	300	300	0	0
	3,250	18,733	18,566	3,418	15,861
Undesignated Funds					
General	731	0	257	474	0
	731	0	257	474	0
Total	19,809	128,858	128,232	20,436	42,758

Approved and signed on behalf of Trustees

District Governor Brian Donovan

Date

PDG Jarvis MacDonald

Date

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Notes to the Accounts

- Note1 Purchase of vision screening camera £7,426 designated
- Note 2 Dental Surgery Bosnia £4,378 was completed paid during the year,
leaving a balance of £0.
- Note 3 Balance £867 against future ticket purchases designated for Paultons
Park
- Note 4 Balance of £1,589 designated to the MD ROAR initiative

LIONS CLUBS INTERNATIONAL DISTRICT 105SC CHARITY TRUST

England & Wales - Charity number 1072984

Accounts

LIONS CLUBS INTERNATIONAL

DISTRICT 105SC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2021

CHARITABLE TRUST

Lions Clubs International District 105SC
Charitable Trust Reg. No 1072984
Legal and Administrative Information

Trustees:

District Governor

Steve Petty appointed July 2019, resigned June 2020

1st Vice District Governor

Brian Donovan appointed July 2019

2nd Vice District Governor

Dave Ebsworth appointed July 2020

District Treasurer

Tim Hanton appointed July 2020

District Secretary

Peter Burnett appointed July 2020

Finance Committee Chair

Alan Chapman appointed July 2019

Principal Address

9 Willow Drive

Twyford

Reading

Berkshire

RG10 9DD

Independent Examiner

Gilroy & Brookes Accountants Ltd

Suite 15

The Enterprise Centre

Coxbridge Business Park

Farnham

Surrey

GU10 5EH

Bankers

HSBC Bank plc

15 High Street

Christchurch

Dorset

BH23 1AF

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2021

The Trustees present their Report together with the Inspected Financial Statements for the year ended 30th June 2021.

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Trustees

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Past District Governor	Alan Chapman
1 st Vice District Governor	Brian Donovan
2 nd Vice District Governor	Dave Ebsworth
District Secretary	Peter Burnett
District Treasurer	Tim Hanton

The Past 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.

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Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Report of Trustees for the year ended 30th June 2021 (... cont'd)

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 Charity Commission.

Main benefits result from the work of:

- Lions Clubs International Foundation and MD105 Foundation to further humanitarian work and disaster relief.
- MD105 Brain Tumour and Paediatric Cancer Foundation to create awareness of brain tumours and the funding needs for vital research projects. 'Together we will find a cure'.
- 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.
- Youth Trust Fund to facilitate recognised Lions Clubs International projects for young people
- Encouraged people with intellectual disabilities to learn and take part in sporting activities in partnership with Special Olympics GB.

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 105SC
Charitable Trust Reg. No. 1072984
Independent Examiners Report for the year ended 30th June 2021**

I report on the accounts of Lions Clubs International District 105SC Charity Account for the year ended 30 June 2021 which are set out on pages 7 to 9.

The Trustees consider that an audit is not required for this year and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- Examine the Income and Expenditure Account for District 105SC Charitable Trust as prepared by the District Finance Committee (Trustees)
- To state whether particular matters have come to my attention

Independent examiner's report on the accounts

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I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *A. Code*

Qualification: *MAAT*

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

Dated: *11th April 2022*

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Accounting Policies for the year ended 30th June 2021

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 and as amended September 2017 and June 2019.

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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.

Voluntary help received

All administration of the Charity is provided free of charge with any indirect costs being charged to the Lions District 105SC Administration Account.

Approved by the Trustees and signed on their behalf



District Governor Steve Petty



PDG Alan Chapman

Dated:

16/3/22

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072984
Balance Sheet

	30.6.2021	30.6.2020
Current Assets		
HSBC - 71270729	11,494	8,923
HSBC - 81275437	8,315	10,950
	<u>19,809</u>	<u>19,873</u>
Current Liabilities		
	0	0
 Net Assets	<u>19,809</u>	<u>19,873</u>
 Funds		
Undesignated	731	630
Designated	19,078	19,243
	<u>19,809</u>	<u>19,873</u>

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Statement of Financial Activities

	Opening Balance	Income Received	Donations Paid	Closing Balance	2019-20 Paid
Youth (Designated)					
Youth Trust	7,076	1,390	380	8,086	4,355
Youth - Sight Camera	6,000	1,742	0	7,742	0
	13,076	3,132	380	15,828	4,355
International (Designated)					
LCI Gift for Living	0	550	550	0	150
LCIF Appeals					
LCIF	0	5,747	5,747	0	7,530
Disaster	0	14,920	14,920	0	28,289
Measles	0	475	475	0	0
Sight	0	600	600	0	1,600
Cancer	0	50	50	0	0
WIGS	0	100	100	0	0
Humanitarian	0	200	200	0	0
Sightsavers	0	3,225	3,225	0	5,750
Wateraid	200	450	650	0	550
Street Children	0	0	0	0	100
UNICEF/EduKits	0	0	0	0	320
	200	26,317	26,517	0	44,289
Other (Designated)					
DG Charity	0	1,757	1,757	0	0
Dentaid (SC)	0	250	0	250	0
Dentaid - Surgery Bosnia	4,950	0	4,378	573	0
LIBRA	0	1,350	1,350	0	1,450
MD Brain Reasearch Trust	0	7,969	7,876	93	11,779
MD Medic Alert	0	300	300	0	400
MD Aboretum	0	50	50	0	0
MD St Dunstans	150	0	150	0	0
MD ROAR	0	1,360	0	1,360	0
Paultons	867	0	0	867	0
Prostate Badge	0	108	0	108	0
EFDS	0	0	0	0	100
MD Disaster Fund	0	0	0	0	17,300
MD Special Olympics	0	0	0	0	300
	5,967	13,143	15,860	3,250	31,329
Undesignated Funds					
General	631	100	0	731	0
	631	100	0	731	0
Total	19,874	42,692	42,757	19,809	79,973

Approved and signed on behalf of Trustees



District Governor Steve Petty

Date 16/3/22



PDG Alan Chapman

Date 7/2/22

Lions Clubs International District 105SC
Charitable Trust Reg. No. 1072983
Notes to the Accounts

- Note 1 Purchase of vision screening camera £7,426 designated
- Note 2 Dental Surgery Bosnia £4,378 was paid during the year, leaving a
balance of £573 designated
- Note 3 Balance £867 against future ticket purchases designated
- Note 4 Balance of £1,360 designated to the MD ROAR initiative