

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 Dentaaid 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 Markelou

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
Activity 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 Markelice

Acting District Governor 2023-24



FOG Dave Ebsworth

Chairman District Finance Committee 2023-24

Lions Clubs International District 105SC

Charitable Trust Reg. No. 1072983

Notes to the Accounts

- | | |
|--------|---|
| Note1 | 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 |