

**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 Dentaïd 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

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: 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
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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.