

**LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION**

**A Charitable Incorporated Organisation (CIO)**

**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**

**LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION**  
**A Charitable Incorporated Organisation (CIO)**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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Trustees	District Governor	Paul Southerton
	1st Vice District Governor	Colin Talbot
	2nd Vice District Governor	Chris Speed
	District Treasurer	Paula Mellows
	District Secretary	Keith Radley
	Immediate Past District Governor	Chris Hibbert
	Trustee	Derek Blow
	Trustee	Alan Hall
	Trustee	John Potter
	Trustee	Cyril Graham Venables
Secretary to the Trustees	Keith Radley	
Charity Number	1182330	
Principal Address	8 Wedgewood Close Lincoln LN6 3LS	
Independent Examiner	S Raja ACPA M Aslam Accountants 259 Mansfield Road Nottingham NG1 3FT	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	Lloyds Bank Plc 202 High Street Lincoln LN5 7AP

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**LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION**  
**A Charitable Incorporated Organisation (CIO)**  
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# **LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION**

**A Charitable Incorporated Organisation (CIO)**

## **TRUSTEES ANNUAL REPORT**

**FOR THE YEAR ENDED 30 JUNE 2024**

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### **History, objectives and activities of the Trust**

The District is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on the 5th March 2019

The Foundation's objectives and activities are such purposes which are exclusively charitable according to the laws of England and Wales as the trustees shall in their absolute discretion determine, including (but not limited to):

- Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;
- The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;
- To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;
- Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;
- The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Foundation.

The Foundation was set up with the prime purpose of consolidating donations received from clubs in Lions Clubs International, District 105CE with monies also being raised from clubs for its own Foundation and Disaster appeal. All administrative expenses of the District are met from subscriptions paid by its members. There has been no change in these policies during

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Foundation works closely with other local and national agencies, with Lions Clubs, and with Lions Clubs International to achieve its objectives.

### **Management and governance arrangements**

The Foundation is governed by its CIO document dated 5th March 2019, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the District, and have overall responsibility to ensure that the Foundation operates in accordance with Charity law and the District's CIO document. The day-to-day running of the District is overseen by the DG Team elected each year by the members, and which forms and governs such committees as it deems appropriate for the effective running of the District. All business of the District is ratified by the Cabinet in general meetings, which meetings are held at least once per quarter.

The Foundation is ably supported by the volunteer services of its members and others.

### **Trustees**

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

### **Financial review, investment policy, reserves and risk**

Financial review: The donated income of the Charity during this financial year was £97,118 (2023 £118,077). The donations made were £90,565 (2023 £106,710). As shown in the statement of financial activities on page 4

Investment policy: The District Treasurer will obtain the best interest rate available from the Banking System on the funds held in the Foundation.

It is the policy of the District to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the District. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the District is exposed to satisfy themselves that systems are in place to mitigate those risks.

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# **LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION**

**A Charitable Incorporated Organisation (CIO)**

**TRUSTEES ANNUAL REPORT (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2024**

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## **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## **Independent Examiner**

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Trust in the following year.

Approved by the Trustees on 03/02/2025 and signed on their behalf.



**Paula Mellows**

District Treasurer & Trustee

# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

A Charitable Incorporated Organisation (CIO)

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LCI DISTRICT 105CE FOUNDATION

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I report on the accounts of the LCI District 105CE Foundation for the year ended 30 June 2024, which are set out on pages 4 to 9.

The Foundation was established as a Charitable Incorporated Organisation on the 5th March 2019

#### Respective responsibilities of trustees and independent examiner

The Foundation's trustees are responsible for the preparation of the financial statements. The Foundation's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

03/02/2025

S Raja ACPA  
M Aslam Accountants  
259 Mansfield Road  
Nottingham  
NG1 3FT

# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

A Charitable Incorporated Organisation (CIO)

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>INCOMING RESOURCE</b>					
<b>From generated funds:-</b>					
<i>Voluntary income:</i>					
Grants and donations	3	-	94,414	94,414	116,477
<i>Other activities</i>					
Activities for generating funds	4	-	-	-	-
Investment income	5	13	2,691	2,704	1,600
		13	97,105	97,118	118,077
<b>From charitable activities:-</b>					
Members' contributions	6	-	-	-	-
Other charitable activities	6	-	-	-	160
<b>TOTAL INCOMING RESOURCES</b>		13	97,105	97,118	118,237
<b>RESOURCES EXPENDED</b>					
<b>Cost of generating funds:</b>					
Fundraising events	7	-	-	-	-
<b>Charitable activities</b>					
Donations and Grants - MD & International	8	-	78,496	78,496	106,133
Donations and Grants - District	8	-	12,069	12,069	578
Other charitable activities	8	-	-	-	-
<b>Administration costs</b>	9	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		-	90,565	90,565	106,711
<b>Net (outgoing)/incoming resources before transfers</b>		13	6,540	6,553	11,367
Stock Purchase		-	-	-	-
<b>Transfers between funds</b>	11			-	-
<b>NET MOVEMENT IN FUNDS</b>		13	6,540	6,553	11,367
Fund balances at 1 July 2023		3,285	30,274	33,559	22,192
<b>FUND BALANCES AT 30 JUNE 2024</b>	11	3,298	36,814	40,112	33,559

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities

# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

A Charitable Incorporated Organisation (CIO)

## BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	£	2024 £	£	2023 £
<b>CURRENT ASSETS</b>					
Brain Tumour Pins		45		45	
Cash at bank and in hand		40,067		33,513	
		<u>40,112</u>		<u>33,558</u>	
<b>NET CURRENT ASSETS</b>			40,112		33,558
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,112</u>		<u>33,558</u>
<b>TOTAL NET ASSETS</b>			<u>40,112</u>		<u>33,558</u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted funds	12		3,298		3,285
Restricted funds	12		36,814		30,273
			<u>40,112</u>		<u>33,558</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on 03/02/2025 and signed on their behalf.



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**Paula Mellows**

**District Treasurer & Trustee**



# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

## A Charitable Incorporated Organisation (CIO)

### NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies

The LCI District 105CE Foundation is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1182330). The registered office is at *8 Wedgewood Close, Lincoln LN6 3LS*

##### a) **Basis of preparation**

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, which is the functional currency of the District. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The LCI District 105CE Foundation meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Foundation's ability to continue as a going concern.

##### b) **Incoming resources**

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

Investment income are recognised on a receivable basis.

##### c) **Volunteers and donated services and facilities**

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the District as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

##### d) **Resources expended**

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the District, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

##### e) **Stocks**

Stock is valued at the lower of cost and net realisable value.

##### f) **Cash at bank and in hand**

Included within cash at bank and in hand are deposit balances of £40,918 (2023: £33,513).

##### g) **Foreign Currency Transactions**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

A Charitable Incorporated Organisation (CIO)

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

## 2 Taxation

The Foundation is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes.

## 3 Grants & Donations

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
<i>Sight Savers - Eye Camps</i>	-	5,060	5,060	2,560
<i>Water Aid</i>	-	2,650	2,650	2,050
<i>LCIF - Undesignated</i>	-	3,483	3,483	11,840
<i>LCIF - Puerto Rico</i>	-	-	-	2,650
<i>LCIF – International Disaster Relief</i>	-	24,450	24,450	2,964
<i>LCIF – Morocco</i>	-	5,275	5,275	-
<i>LCIF - Libya</i>	-	250	250	-
<i>LCIF - Mexico</i>	-	800	800	-
<i>LCIF - Gaza</i>	-	750	750	-
<i>LCIF - Japan</i>	-	1,450	1,450	-
<i>LCIF - Nepal</i>	-	100	100	-
<i>LCIF - Pakistan</i>	-	-	-	8,836
<i>LCIF - Mississippi</i>	-	-	-	1,700
<i>LCIF - Ukraine</i>	-	107	107	5,633
<i>LCIF - Florida</i>	-	300	300	1,100
<i>LCIF - Turkey</i>	-	500	500	32,408
<i>LCIF - Childhood Cancer</i>	-	-	-	685
<i>LCIF - Taiwan</i>	-	2,150	2,150	-
<i>LCIF - Brazil</i>	-	1,450	1,450	-
<i>LCIF - Killi Kids</i>	-	3,828	3,828	-
<i>Korle Bu</i>	-	1,700	1,700	2,100
<i>Special Olympics</i>	-	50	50	125
<i>MD Youth Programme</i>	-	5,808	5,808	6,150
<i>Medic Alert</i>	-	-	-	50
<i>LIBRA</i>	-	900	900	450
<i>Ball 4 All</i>	-	439	439	1,250
<i>Fed of Disability Sports</i>	-	2,150	2,150	1,725
<i>Gift for Living</i>	-	2,240	2,240	65
<i>Spot Camera</i>	-	100	100	685
<i>Lions Brain Tumour</i>	-	5,593	5,593	15,467
<i>DG Partners Appeal</i>	-	9,297	9,297	11,267
<i>Diabetes</i>	-	100	100	-
<i>Shipshape Award</i>	-	3,182	3,182	-
<i>District Youth Fund</i>	-	800	800	820
<i>Help Ukraine</i>	-	3,653	3,653	3,500
<i>New Century - Trike</i>	-	600	600	-
<i>WaSH Appeal</i>	-	2,600	2,600	-
<i>Romanian Pride</i>	-	-	-	100
<i>Food 4 All</i>	-	-	-	277
<i>District Disaster Fund</i>	-	950	950	-
<i>MD Disaster Appeal</i>	-	250	250	-
<i>MD Flood Disaster Appeal</i>	-	1,400	1,400	-
<i>Young Ambassador</i>	-	-	-	20
	-	94,414	94,414	116,477

<b>4 <u>Activities for generating funds</u></b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
	-	-	-	-
	-	-	-	-

<b>5 <u>Investment Income</u></b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<i>Interest receivable (Cr to DG Partners Appeal)</i>	-	1,204	1,204	356
<i>Gift Aid</i>	13	1,487	1,500	1,244
	13	2,691	2,704	1,600

<b>6 <u>Income from charitable activities</u></b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<i>Sale of Brain Tumour Pins</i>	-	-	-	-
	-	-	-	-
	-	-	-	-

*Explanatory note: Brain Tumour Pins were original purchased (cost £500) using Unrestricted funds from District EA Charity Trust Fund so the sale of said pins were paid back to the Foundation (Foundation was created from the closure of District E Foundation and District EA Charity Trust) 9 pins at a cost of £5 each are still held by the District for sale.*

*Income received from Bank Interest was credited to the DG Partners Appeal this year.*

*Gift Aid is distributed to the Appeals where the monies were donated - £727.25 Various LCIF Appeals, £111.46 DG Parters Appeal, £50 Help Ukraine, £73.75 Killi Kids, £400 Lions BTR, £109.65 Ball 4 All and £13.11 to the General Fund*

# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

A Charitable Incorporated Organisation (CIO)

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

<b>7</b>	<b><u>Cost of generating funds</u></b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
		-	-	-	-
		-	-	-	-
<b>8</b>	<b><u>Charitable Activities</u></b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
	<b>Donations and Grants - MD &amp; International</b>				
	<i>Sight Savers - Eye Camps</i>	-	4,910	4,910	2,560
	<i>Water Aid</i>	-	2,650	2,650	2,050
	<i>LCIF - Undesignated</i>	-	3,483	3,483	11,840
	<i>LCIF - Puerto Rico</i>	-	-	-	2,650
	<i>LCIF - Pakistan</i>	-	-	-	8,836
	<i>LCIF - International Disaster Relief</i>	-	25,172	25,172	3,198
	<i>LCIF - Morocco</i>	-	5,275	5,275	-
	<i>LCIF - Libya</i>	-	250	250	-
	<i>LCIF - Mexico</i>	-	800	800	-
	<i>LCIF - Gaza</i>	-	750	750	-
	<i>LCIF - Japan</i>	-	1,450	1,450	-
	<i>LCIF - Nepal</i>	-	100	100	-
	<i>LCIF - Turkey</i>	-	500	500	32,545
	<i>LCIF - Childhood Cancer</i>	-	-	-	685
	<i>LCIF - Ukraine</i>	-	112	112	7,179
	<i>LCIF - Mississippi</i>	-	-	-	1,700
	<i>LCIF - Florida</i>	-	400	400	1,000
	<i>LCIF - Taiwan</i>	-	2,150	2,150	-
	<i>LCIF - Brazil</i>	-	1,450	1,450	-
	<i>LCIF - Killi Kids</i>	-	3,901	3,901	-
	<i>Korle Bu</i>	-	1,700	1,700	2,100
	<i>Special Olympics</i>	-	50	50	-
	<i>MD Youth Programme</i>	-	5,808	5,808	6,150
	<i>Medic Alert</i>	-	-	-	50
	<i>LIBRA</i>	-	900	900	450
	<i>Ball 4 All</i>	-	548	548	1,250
	<i>Fed of Disability Sports</i>	-	2,150	2,150	1,725
	<i>Food 4 All</i>	-	-	-	346
	<i>Gift for Living</i>	-	1,840	1,840	81
	<i>Lions Brain Tumour</i>	-	5,993	5,993	15,467
	<i>Help Ukraine</i>	-	3,703	3,703	4,125
	<i>Young Ambassador</i>	-	-	-	20
	<i>New Century - Trike</i>	-	1,200	1,200	-
	<i>Diabetes</i>	-	100	100	-
	<i>MD Disaster Appeal</i>	-	250	250	-
	<i>MD Flood Disaster Appeal</i>	-	900	900	-
		-	78,496	78,496	106,008
	<b>Donations and Grants - District</b>				
	<i>DG Partners Appeal</i>	-	12,049	12,049	-
	<i>District Youth Fund</i>	-	20	20	576
		-	12,069	12,069	576
	<b>Other activities</b>				
		-	-	-	-
		-	-	-	-
<b>9</b>	<b><u>Governance costs</u></b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
	<i>Bank Charges for Account</i>	-	-	-	-
		-	-	-	-
		-	-	-	-
<b>10</b>	<b><u>Employee and Trustees' expenses</u></b>				

There were no employees during the year (2022-23: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2022-23: none) in their capacity as Trustees.

# LIONS CLUBS INTERNATIONAL DISTRICT 105CE FOUNDATION

A Charitable Incorporated Organisation (CIO)

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

## 11 Analysis of charitable funds

### Analysis of unrestricted fund movements

	Balance 01/07/2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30/06/2023 £	Value of Stock Held £
<b>Unrestricted funds</b>						
General fund	3,240	14	-	-	3,253	-
General fund (Pins)	(45)	-	-	-	(45)	45
<b>Restricted funds</b>						
District Youth Fund	3,162	800	20	-	3,942	-
District Disaster Fund	-	950	-	-	950	-
Spot Camera	4,261	100	-	-	4,361	-
DG's Partner Appeal	22,651	10,627	12,049	-	21,230	-
Romanian Pride	100	-	-	-	100	-
LCIF - Florida	100	300	400	-	-	-
ShipShape Award	-	3,182	-	-	3,182	-
MD Floods Appeal	-	1,400	900	-	500	-
Gift for Living	-	2,240	1,840	-	400	-
WaSH	-	2,600	-	-	2,600	-
Trike	-	600	1,200	-	(600)	-
Sight Savers	-	5,060	4,910	-	150	-
	<u>33,469</u>	<u>27,873</u>	<u>21,319</u>	<u>-</u>	<u>40,022</u>	<u>45</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Foundation

**District Youth Fund:** This fund is used to pay for Youth projects that the District and Trustees deem suitable, some of the projects that are currently sponsored include the District Young Ambassador to attend the MD final, The District Peace Poster Final and a donation to clubs to help in the set up of a Leo's club.

**Spot Camera:** These are funds that are being held by the District for the Purchase of Cameras that help in the detection of Sight problems in children.

**DG's Partner Appeal:** This fund is for donations and monies received/raised for the DG's Partners Appeal - this years monies will be donated to Young Carers

**LCIF - Ukraine:** This appeal is run by our International Foundation for the support of projects in the Ukraine

## 12 Analysis of net assets between funds

Fund balances at 30 June 2024 are represented by:-

	Unrestricted funds £	Restricted funds £	Total £
Current assets - Funds	3,208	36,814	40,022
- Stock	45	-	45
Total	<u>3,253</u>	<u>36,814</u>	<u>40,067</u>