

**LIONS CLUBS INTERNATIONAL DISTRICT 105N
FOUNDATION**

(Charitable Incorporated Organisation 1183683)



FINANCIAL STATEMENTS
For the 12-month period ending
30 JUNE 2021

LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

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LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

TRUSTEES

Chair

Mr John Sutherland

District Secretary

Mr Alan Ashburner

District Treasurer

Mr David Wells (districtntreasurer@btinternet.com)

Past District Governor

Mr Andrew Kerr Sutherland

District Governor

Mr David Wilson

1st Vice District Governor

Mr Nigel Ware

2nd Vice District Governor

Mr Clive Barwell (resigned 15 May 2021)

Trustees

Mrs Marilyn Bennett

Miss Karen Elizabeth Heywood (since 19 July 2020)

Charity registered number

1183683

Bank

Barclays Bank

Percy Street

Newcastle

Address of Principle Office

7 Darrowby Close,

Thirsk

YO7 1FJ

Independent examiner

Mrs Margaret Black

LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Lions Clubs International District 105N Foundation, a Charitable Incorporated Organisation (the Foundation) for the 12-month period ending 30 June 2021. The Trustees confirm that the Annual Report and financial statements of the Foundation comply with the current statutory requirements, the requirements of the Foundation's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Structure, Governance and Management

The Foundation was registered as a Charitable Incorporated Organisation on the 3rd June 2019.

The Constitution stipulates that the minimum number of trustees shall be five and the maximum twelve. Six District Officers shall be ex-officio trustees of the Foundation, these are the District Governor, 1st Vice District Governor, 2nd Vice District Governor, District Treasurer, District Secretary, and from 1 July 2020, the Immediate Past District Governor.

There shall also be a minimum of two and maximum of six appointed trustees. No trustee can be appointed without the permission of the District Governor.

In the year 2020/2021 there have been nine trustees in post, six of whom were ex-officio officers and three appointed trustees.

The process for the appointment of trustees is stipulated in the Constitution. Any trustee may call a meeting of the trustees. Meetings of the trustees are managed in accordance with the governance of the Foundation as set out under the Charitable Incorporated Organisation Constitution.

The Foundation's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.

LIONS CLUBS INTERNATIONAL DISTRICT 105N

FOUNDATION



We Serve

Mission Statement

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

Vision Statement

To be the global leader in community and humanitarian service.

Objects

The objects of the Foundation 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.

Nothing in this constitution shall authorise an application of the property of the Foundation for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

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The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the Foundation have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the Foundation are dealt with through District 105N's 'Administration Account' the balance of which does not include any money raised from members of the public. The amount of expenses for travelling to meetings and room hire, for the period of these financial statements was zero as all meetings were conducted through zoom.

District N consisted of 82 separate Lions Club. Each club is autonomous and can decide on what Charitable donations they make. If a club decide to donate to a project or appeal from the international organisation, the Multiple District or the District then those funds will be channeled through the Foundation. The trustees can confirm that the only liabilities that the Foundation does have relate to funds held with the Foundation's accounts pending the progression of these projects or appeals.

During the past year the Foundation has not raised any funds directly from the public, although this is something that the Trustees may consider in the future. The Foundation has a grant making criteria, under which any applications would be considered by the trustees at their meetings.

Financial Review

During the year, the Foundation received income from donations from Lions Clubs within the District. In 2020/2021 the total received was £50,155.00. This was down from the previous year and entirely due to the effects of the Covid19 pandemic which limited the activities of the Lions Clubs.

The sum of £55,973.10 was expended on charitable activities during the year.

At 30 June 2021, the following sums are held in the Foundation's account:

Doncaster Floods Appeal - £31,022.80

Gambia Appeal - £7,237.22

Youth Camp - £1,348.82

District Youth Fund - £2,691.34

MD Youth Project Roar - £1,020.00

District Governors Appeal for 2019/2020 - £755.00

District Governors Appeal for 2020/2021 - £5,770.00

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In addition, the Foundation also holds the sum of £5,081.31, which was transferred to the District N Foundation on 1 July 2019 from the now dissolved District 105NE. This sum is restricted to spending on youth projects within the boundaries of the old District 105NE.

Signed –



Lion John Sutherland
Chair of Trustees

Date 12 July 2021

LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION



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

LION CLUBS INTERNATIONAL DISTRICT
105N FOUNDATION

Charity Name

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1183683

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of
report

As the charity's trustees, 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 all
the applicable Directions given by the Charity Commission under section 145(5)(b)
of the Act.

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Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

5.8.21

Name:

MARGARET BLACK.

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

Address:

ELWICK HOUSE
12 WEST END
HUTTON RUDDY, NORTH YORKS TS150DJ.

LIONS CLUBS INTERNATIONAL DISTRICT 105N

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Section B

Disclosure

Give here brief details of
any items that the
examiner wishes to
disclose.

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2020
INCOMING RESOURCES				
Incoming resources from generating funds				
Voluntary Income	3		50,155.00	50,155.00
Activities for generating funds				
TOTAL INCOMING RESOURCES			50,155.00	50,155.00
RESOURCES EXPANDED				
Charitable Activities	4		55,793.10	55,793.10
Other resources expended				
TOTAL RESOURCES EXPENDED			55,793.10	55,793.10
NET INCOMING RESOURCES FOR THE YEAR			(5,638.10)	(5,638.10)
RECONCILIATION OF FUNDS				
Total funds brought forward		0	60,564.59	60,564.59
TOTAL FUNDS CARRIED FORWARD			54,926.49	54,926.49

LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2021

1. Voluntary Income

Voluntary Income has been received from donations Lions Clubs in District 105N. No income has been received direct from the public.

2. Restricted and Unrestricted Funds

All the income received this year is for restricted funds.

3. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £
Doncaster Floods		0	0
Lions Clubs International Foundation		34,615.00	34,615.00
Multiple District Disaster Fund		100.00	100.00
Gambia Project		0	0
Sightsavers		3,200.00	3,200.00
105NE Youth Fund		0	0
Multiple District Youth Fund		3,205.00	3,205.00
District N Youth Fund		1,495.00	1,495.00
Childhood Cancer (Candlelighters)		300.00	300.00
Yorkshire Air Ambulance		200.00	200.00
District Governor Appeal 2019 2020		0	0
DG Appeal 20/21 Brain Tumour Research		5,770.00	5,770.00
Water Aid		250.00	250.00
ROAR Project		1,020.00	1,020.00
TOTAL		£50,155.00	£50,155.00

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4. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £
Doncaster Floods		13,909.20	13,909.20
Lions Clubs International Foundation		34,615.00	34,615.00
Multiple District Disaster Fund		100.00	100.00
Gambia project		0	0
Sightsavers		3,200.00	3,200.00
105NE Youth Fund		0	0
Multiple District Youth Fund		3,205.00	3,205.00
District N Youth Fund		13.90	13.90
Youth Camp		0	0
Childhood Cancer (Candlelighters)		300.00	300.00
Yorkshire Air Ambulance		200.00	200.00
District Governor Appeal 2019 2020		0	0
District Governor Appeal 2020 2021 Brain Tumour Research		0	0
Water Aid		250.00	250.00
ROAR Project		0	0
TOTAL		£55,793.10	£55,793.10

5. Trustee Emoluments

No salaries or wages have been paid to trustees including members of the committee during the year. Travel and meeting expenses are met from the District Administration Funds.