

**LIONS CLUBS INTERNATIONAL DISTRICT 105N  
FOUNDATION**

**(Charitable Incorporated Organisation 1183683)**



**FINANCIAL STATEMENTS**  
**For the 12-month period ending**  
**30 JUNE 2022**

# LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Trustees and professional advisors	1
Trustees Annual Report	2
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

# **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**

Vacant

#### **District Governor**

Mr David Wilson

#### **1st Vice District Governor**

Mr Nigel Ware (resigned 12 September 2021)

Mr Kevin Hunter (from 5 February 2022)

#### **2nd Vice District Governor**

Vacant

#### **Trustees**

Mrs Marilyn Bennett

Miss Karen Elizabeth Heywood

Mr Andrew Kerr Sutherland

Mrs Susan May Taylor (from 5 February 2022)

#### **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, 1<sup>st</sup> Vice District Governor, 2<sup>nd</sup> 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 2021/2022 there have been nine trustees in post, five of whom were ex-officio officers and four 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.

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

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 consists of 71 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 2021/2022 the total received was £148,646.31. Following a slowdown in activity during Covid the Foundations income is back and exceeding the expected levels.

The sum of £184,188.56 was expended on charitable activities during the year. The highlight was the raising of £107,660 towards the Lions Clubs International Foundation refugee and displaced persons fund following the war in the Ukraine.

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

Gambia Appeal - £7,237.22

Youth Camp - £1,348.82

District Youth Fund - £4,151.94

MD Youth Project Roar - £1067.00

In addition, the Foundation also holds the sum of £5,021.31, which was transferred to the District N Foundation on 1 July 2019 from the now dissolved District 105NE. This

# LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

sum is restricted to spending on youth projects within the boundaries of the old District 105NE.

Signed –

*John Sutherland*

Signed-

*Alan Ashburner*

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Lion John Sutherland  
Chair of Trustees

Lion Alan Ashburner.  
105N Cabinet Secretary

Date 29 December 2022

29 December 2022.

# 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

LIONS CLUBS INTERNATIONAL DISTRICT 105N  
FOUNDATION

On accounts for the year  
ended

30 June 2022

Charity no  
(if any)

1183683

Set out on pages

9-13

(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.



**LIONS CLUBS INTERNATIONAL DISTRICT 105N  
FOUNDATION**

# LIONS CLUBS INTERNATIONAL DISTRICT 105N

## FOUNDATION

(remember to include the page numbers of additional sheets)	
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.</p> <p>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").</p> <p>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.</p>
<b>Independent examiner's statement</b>	<p>[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.</p> <p>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:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• 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.</li> </ul> <p>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.</p> <p style="text-align: right; font-size: small;">* Please delete the words in the brackets if they do not apply.</p>
Signed:	<div style="display: inline-block; width: 150px; height: 20px; border: 1px solid black; vertical-align: middle;"></div>
Date:	7.9.22
Name:	MARGARET BLACK
Relevant professional qualification(s) or body (if any):	
Address:	Elwick House,
	12 West End Hutton Rudby
	TS15 0DJ
<b>Section B</b>	<b>Disclosure</b>

## Disclosure

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 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2020
<b>INCOMING RESOURCES</b>				
Incoming resources from generating funds				
Voluntary Income	3		148,646.31	148,646.31
Activities for generating funds				
<b>TOTAL INCOMING RESOURCES</b>			148,646.31	148,646.31
<b>RESOURCES EXPANDED</b>				
Charitable Activities	4		184,188.56	184,188.56
Other resources expended				
<b>TOTAL RESOURCES EXPENDED</b>			184,188.56	184,188.56
<b>NET INCOMING RESOURCES FOR THE YEAR</b>			(35,542.25)	(5,638.10)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward			54,926.49	60,564.59
<b>TOTAL FUNDS CARRIED FORWARD</b>			19,384.24	54,926.49

## 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

# LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

All the income received this year is for restricted funds.

## 3. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £
Lions Clubs International Foundation		130,020.50	130,020.50
Multiple District refugee and displaced person fund		1,000.00	1,000.00
Sightsavers		3,950.00	3,950.00
105NE Youth Fund		0	0
Multiple District Youth Fund		3,117.00	3,117.00
District N Youth Fund		1,570.00	1,570.00
Libra		100.00	100.00
Medic Alert		2,800.00	2,800.00
A Ball for All		2,114.00	2,114.00
DG Appeal 21/22 Brain Tumour Research		2,584.81	2,584.81
Water Aid		200.00	200.00
ROAR Project		1,190.00	1,190.00
<b>TOTAL</b>		<b>£148,646.31</b>	<b>£148,646.31</b>

# LIONS CLUBS INTERNATIONAL DISTRICT 105N FOUNDATION

## 4. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £
Doncaster Floods		31,022.80	31,022.80
Lions Clubs International Foundation		130,183.55	130,183.55
Multiple District refugee and displaced person fund		1,000.00	1,000.00
Gambia project		0	0
Sightsavers		3,950.00	3,950.00
105NE Youth Fund		0	0
District NE Youth Fund		60.00	60.00
Multiple District Youth Fund		3,121.00	3,121.00
District N Youth Fund		139.40	139.40
Youth Camp		0	0
Lions International Blood Research Appeal		100.00	100.00
A Ball for All		2,114.00	2,114.00
Medic Alert		2,800.00	2,800.00
District Governor Appeal 2020 2021 Brain Tumour Research		8,354.81	8,354.81
Water Aid		200.00	200.00
ROAR Project		1,143.00	1,143.00
<b>TOTAL</b>		<b>£184,188.56</b>	<b>£184,188.56</b>

## 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.