

# LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION

England & Wales · Charity number 1190158

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 8 Avondale Road  
Farnworth  
Bolton  
BL4 0PA

**Phone** 01254493139

**Email** [treasurer@lionsclubs105cn.org.uk](mailto:treasurer@lionsclubs105cn.org.uk)

**Website** <http://lionsclubs105cn.org.uk>

## Activities

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**Objects:** THE OBJECTS OF THE CIO 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):3.1 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;3.2 THE RELIEF OF SICKNESS OR DISABILITY AND PRESERVATION OF GOOD HEALTH INCLUDING THE PREVENTION OF AVOIDABLE BLINDNESS;3.3 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;3.4 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT;3.5 THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE OR CATASTROPHE.

**Activities:** The primary function of the CIO Foundation is to receive donations raised by Lions Clubs and to distribute the income to various identified beneficiaries

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Cumbria
- Denbighshire
- Derbyshire
- Flintshire
- Gwynedd
- Isle Of Anglesey
- Lancashire
- Leicestershire
- Shropshire
- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£180,713	£162,609	-	-
2024-06-30	£154,024	£163,886	-	-
2023-06-30	£192,931	£189,180	-	-
2022-06-30	£189,552	£196,757	-	-
2021-06-30	£138,196	£125,129	-	-

## Trustees

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Name	Role	Appointed
Anthony Clarkson		2020-06-29
GEORGE PHILIP GOODIER		2020-06-29
Ian James Francis		2024-07-01
John Paul Crompton		2020-06-29

**LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION**

England & Wales - Charity number 1190158

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# Accounts

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## **LIONS CLUBS INTERNATIONAL DISTRICT 105CN CIO FOUNDATION**

### **ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

#### **1. Lions Clubs International District 105CN CIO Foundation**

##### **1.1 Legal Status**

The District is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The CIO Foundation was registered on 29<sup>th</sup> June 2020 under registration number 1190158.

The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

##### **1.2 CIO Foundation**

The prime function of the CIO Foundation has been to receive donations raised by clubs and to distribute the income to various identified beneficiaries

Details of monies received from contributions, fees and other sources as well as payments are given in Appendix 1 that accompanies this report.

#### **2. Financial Statements**

Financial statements covering all aspects of the financial operation of the District accompany this report: Appendix 2 – Charity Account for the year ended 30<sup>th</sup> June 2025

##### **2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities 2005.

#### **3. Trustees of District 105CN CIO Foundation**

CIO Foundation Trustees for the year to 30<sup>th</sup> June 2025 were the following

Chair Ian Francis

Trustee John Paul Crompton

Trustee Philip George Goodier

Trustee Anthony Clarkson

##### **3.1 Correspondent for the CIO Foundation**

John Crompton

8 Avondale Road

Farnworth

Bolton

BL4 0PA

##### **3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of the charity, was paid or is payable for the year to any trustee or any persons known to be connected with them.

##### **3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitments that would be funded from future income, nor, at the Balance Sheet date, are there any contingent liabilities

Signed John Crompton

Name John Paul Crompton

Position Trustee/Treasurer

Date 12th April 2026

Appendix 1

ADMINISTRATION ACCOUNTS 2024-2025

INCOME AND EXPENDITURE ACCOUNT

YEAR TO 30TH JUNE 2025

INCOME

2024/2025

Membership Dues		£90,645.39
MD Supplies		£366.46
Bank Interest		£735.75
Total Income		<u>91747.60</u>

EXPENDITURE

Multiple District Dues including Insurance	£43,239.00	
International Dues	£38,753.68	
		£81,992.68
District Officer Claims		£1,617.53
District Governor Expenses		£1,555.13
Cabinet meetings		£1,720.00
Bank Charges		£262.47
DG's Gift 2023/24		£445.00
Regalia Name Badges		£237.29
Global Service Team		£534.00
Global Membership Team		£1,140.92
Global Leadership Team		£2,286.21
Advanced Lions Courses		£243.00
Convention Costs		£4,193.40
MD Supplies		£330.20
ICO Fees		£47.00
Disaster Recovery Fees		£230.40
LCIF Donation		£100.00
Special Meeting Costs		£150.00
Total Expenditure		<u>£97,085.23</u>

SURPLUS/DEFICIT

-£5,337.63

Bank Balance b/fwd		37233.86
Movement in Year		-£5,337.63
Bank Balance c/fwd		31896.23

Appendix 2

**RESTRICTED CHARITY FOUNDATION**

**RECEIPTS AND PAYMENTS**

**YEAR TO 30TH JUNE 2025**

	<b>1st July 2024</b>	<b>Donations 2024-25</b>	<b>Transfer</b>	<b>Projects (District)</b>	<b>Projects (MD)</b>	<b>30th June 2025</b>
LCIF	200.00	40977.00			41177.00	0.00
Message In A Bottle	894.00			28.20		865.80
Vision Screening	6219.00	12800.00				19019.00
Sleep Pods	31.61					31.61
District 105CN Youth Appeal	873.65	3200.50	294.55	1998.57		2370.13
MD 105 Youth Appeal	0.00	4250.00			4250.00	0.00
MD Brain Tumor Research Appeal	0.00	210.00			210.00	0.00
Sight Savers (Eye Camps)	0.00	900.00			900.00	0.00
Magic Breakfast	450.00			450.00		0.00
LIBRA	0.00	250.00			250.00	0.00
ROAR	340.00	1882.00			2040.00	182.00
District CN Disaster Fund	200.00	10103.81			0.00	10303.81
Dementia Appeal	425.00	1126.00		869.19		681.81
DG's Partners Appeal 2023/24 Brain Tumour Research	6951.09	600.00			7551.09	0.00
DG's Partners Appeal 2024/25 Sepsis	0.00	6572.54			0.00	6572.54
Leos	299.39					299.39
Korle Bu Appeal	0.00	2300.00			2300.00	0.00
Gift for Living Appeal	0.00	1000.00			1000.00	0.00
MD Foundation	0.00	200.00			200.00	0.00
Diabetes	0.00	1050.00			1050.00	0.00
Activity Alliance	0.00	850.00			850.00	0.00
District Blind Veterans Appeal	0.00	400.00		400.00		0.00
Interest Received less Bank Charges	294.55	293.63	-294.55			293.63
	<b>17178.29</b>	<b>88965.48</b>	<b>0.00</b>	<b>3745.96</b>	<b>61778.09</b>	<b>40619.72</b>



**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Lions Clubs International 105CN Foundation

**On accounts for the year ended**

30 <sup>th</sup> June 2025	<b>Charity no (if any)</b>	1190158
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**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 30<sup>th</sup> June 2024.**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.

**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:

- 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.

**Signed:** D R Stubbins

**Date:** 8<sup>th</sup> April 2026

**Name:** David Riley Stubbins

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

**Address:** "Brome", Green Lane,  
Flookburgh, Grange-over-Sands, Cumbria LA11 7JT

**LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION**

England & Wales - Charity number 1190158

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# Accounts

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## **LIONS CLUBS INTERNATIONAL DISTRICT 105CN CIO FOUNDATION**

### **ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

#### **1. Lions Clubs International District 105CN CIO Foundation**

##### **1.1 Legal Status**

The District is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The CIO Foundation was registered on 29<sup>th</sup> June 2020 under registration number 1190158.

The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

##### **1.2 CIO Foundation**

The prime function of the CIO Foundation has been to receive donations raised by clubs and to distribute the income to various identified beneficiaries

Details of monies received from contributions, fees and other sources as well as payments are given in Appendix 1 that accompanies this report.

#### **2. Financial Statements**

Financial statements covering all aspects of the financial operation of the District accompany this report: Appendix 2 – Charity Account for the year ended 30<sup>th</sup> June 2024

##### **2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities 2005.

#### **3. Trustees of District 105CN CIO Foundation**

CIO Foundation Trustees for the year to 30<sup>th</sup> June 2024 were the following

Chair James Barry Prior

Trustee John Paul Crompton

Trustee Philip George Goodier

Trustee Anthony Clarkson

##### **3.1 Correspondent for the CIO Foundation**

John Crompton

8 Avondale Road

Farnworth

Bolton

BL4 0PA

##### **3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of the charity, was paid or is payable for the year to any trustee or any persons known to be connected with them.

##### **3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitments that would be funded from future income, nor, at the Balance Sheet date, are there any contingent liabilities

Signed John Crompton

Name John Paul Crompton

Position Trustee/Treasurer

Date 8<sup>th</sup> April 2025

Appendix 1

ADMINISTRATION ACCOUNTS 2023-2024

INCOME AND EXPENDITURE ACCOUNT

YEAR TO 30TH JUNE 2024

INCOME

2023/24

Membership Dues	£93,382.54
LCI GAT Grant	£628.00
DG Gift 2022/23	£10.00
DG Gift 2023/24	£445.00
District Secretary Collection	£5.00
MD Supplies	£449.46
Bank Interest	£779.53

**Total Income**

**£95,699.53**

EXPENDITURE

Multiple District Dues including Equipment and Legal Insurance	£42,811.00
International Dues	£41,297.03
	£84,108.03
District Officer Claims	£2,025.35
District Governor Expenses	£420.99
Cabinet meetings	£1,840.00
Bank Charges	£295.80
DG's Gift 2022/23	£675.00
District Secretary Gift	£425.00
Regalia Name Badges	£89.52
Global Service Team	£143.82
Global Membership Team	£0.00
Global Leadership Team	£566.74
Symposium Costs	£264.40
Convention Costs	£3,801.90
MD Supplies	£400.41
Spectacle Recycling	£83.62

Total Expenditure

**£95,140.58**

SURPLUS/DEFICIT

**£558.95**

Bank Balance b/fwd	36674.91
Movement in Year	558.95
Bank Balance c/fwd	37233.86





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Lions Clubs International 105CN Foundation

On accounts for the year ended

30<sup>th</sup> June 2024

Charity no (if any)

1190158

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 30<sup>th</sup> June 2024. 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.

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:

- 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.

Signed:

*DR Stubbs*

Date:

11<sup>th</sup> February 2025

Name:

David Riley Stubbins

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

Address:

"Brome", Green Lane,

Flookburgh, Grange-over-Sands, Cumbria LA11 7JT

**LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION**

England & Wales - Charity number 1190158

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# Accounts

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# LIONS CLUBS INTERNATIONAL DISTRICT 105CN CIO FOUNDATION

## ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023

### 1. Lions Clubs International District 105CN CIO Foundation

#### 1.1 Legal Status

The District is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The CIO Foundation was registered on 29<sup>th</sup> June 2020 under registration number 1190158.

The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

#### 1.2 CIO Foundation

The prime function of the CIO Foundation has been to receive donations raised by clubs and to distribute the income to various identified beneficiaries

Details of monies received from contributions, fees and other sources as well as payments are given in Appendix 1 that accompanies this report.

### 2. Financial Statements

Financial statements covering all aspects of the financial operation of the District accompany this report: Appendix 2 – Charity Account for the year ended 30<sup>th</sup> June 2023

#### 2.1 Accounting Policies

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities 2005.

### 3. Trustees of District 105CN CIO Foundation

CIO Foundation Trustees for the year to 30<sup>th</sup> June 2023 were the following

Chair Mary Ann Woodman

Trustee John Paul Crompton

Trustee Philip George Goodier

Trustee Anthony Clarkson

Trustee Robert Michael Brown

Trustee James Barry Prior

#### 3.1 Correspondent for the CIO Foundation

John Crompton

8 Avondale Road

Farnworth

Bolton

BL4 0PA

#### 3.2 Trustees Remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or is payable for the year to any trustee or any persons known to be connected with them.

### 3.3 Future Commitments and Contingent Liabilities

The Trustees have made no commitments that would be funded from future income, nor, at the Balance Sheet date, are there any contingent liabilities

Signed *John Crompton*

Name John Paul Crompton

Position Trustee/Treasurer

Date *28th April 2024*

INCOME AND EXPENDITURE ACCOUNTYEAR TO 30TH JUNE 2023INCOME2022/2023

Membership Dues	£91,384.72
LCI GAT Grant	£410.39
DG Gift 2021/22	75.00
DG Gift 2022/23	665.00
District Secretary Collection	420.00
MD Supplies	354.75
Bank Interest	£291.20
<b>Total Income</b>	<b>93601.06</b>

EXPENDITURE

Multiple District Dues including Equipment and Legal Insurance	£39,087.25
International Dues	£42,149.74
	£81,236.99
District Officer Claims	£3,168.92
District Governor Expenses	£565.45
Cabinet meetings	£1,712.00
Bank Charges	£225.70
DG's Gift 2021/22	£501.00
Regalia Name Badges	£262.74
Global Service Team	£0.00
Global Membership Team	£123.00
Global Leadership Team	£1,563.56
Symposium Costs	£580.76
Convention Costs	£2,876.01
MD Supplies	£302.63
Spectacle Recycling/ Funeral Drape	£50.01
<b>Total Expenditure</b>	<b>£93,168.77</b>

SURPLUS/DEFICIT£432.29

Bank Balance b/fwd	36242.62
Movement in Year	432.29
Bank Balance c/fwd	36674.91

**RESTRICTED CHARITY FOUNDATION**

**Appendix 2**

**RECEIPTS AND PAYMENTS**

**YEAR TO 30TH JUNE 2023**

	<b>1st July 2022</b>	<b>Donations 2022-23</b>	<b>Projects (District)</b>	<b>Projects (MD)</b>	<b>30th June 2023</b>
LCIF	0.00	63476.27		61426.27	2050.00
Message In A Bottle	894.00				894.00
Vision Screening	6219.00				6219.00
Sleep Pods	-753.39	785.00			31.61
District 105CN Youth Appeal	3924.78		1342.58		2582.20
MD 105 Youth Appeal	0.00	1920.00		1920.00	0.00
MD Brain Tumor Research Appeal	1640.25			1640.25	0.00
Sight Savers (Eye Camps)	1900.00	850.00			2750.00
Magic Breakfast	450.00				450.00
LIBRA	350.00	600.00		950.00	0.00
ROAR	60.00	850.00		340.00	570.00
District CN Disaster Fund	200.00				200.00
Dementia Appeal	425.00				425.00
DG's Partners Appeal 2021/22 Millies Smiles	6143.03	1398.74	7541.77		0.00
DG's Partners Appeal 2022/23 Brain Tumour Research		7598.20			7598.20
Leos	499.39				499.39
LCI GAT Grant	628.00				628.00
Korle Bu Appeal		1500.00		1500.00	0.00
Gift for Living Appeal		100.00		100.00	0.00
MD Foundation	1700.00	1200.00		2900.00	0.00
Diabetes		100.00		100.00	0.00
Activity Alliance		2375.00		2375.00	0.00
MD Appeal Ukraine		13875.00		13875.00	0.00
District Blind Veterans Appeal		2650.00			2650.00
Interest Received less Bank Charges		51.95			51.95

<b>24280.06</b>	<b>99330.16</b>	<b>8884.35</b>	<b>87126.52</b>	<b>27599.35</b>
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Section A Independent Examiner's Report

Report to the trustees BOLTON LIONS CLUB CHRITABLE TRUST FUND

On accounts for the year ended 30TH JUNE 2023 Charity no (if any) 1095924

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.

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.

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:

- 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.

Signed: [Signature]

Date: 28/4/24

Name: David Riley Stubbins

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

Address: "Brome", Green Lane
Flookburgh, Grange-over-Sands, Cumbria
LA11 7JT

**LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION**

England & Wales - Charity number 1190158

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# Accounts

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**LIONS CLUBS INTERNATIONAL DISTRICT 105CN**  
**CIO FOUNDATION**  
**ACCOUNTS FOR THE YEAR ENDING 30TH**  
**JUNE 2022**

**1. Lions Clubs International District 105 CN CIO Foundation.**

**1.1 Legal Status**

The District is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The CIO Foundation was registered on the 29<sup>th</sup> June 2020 under registration number 11 9 0 1 5 8. The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

**1.2 CIO Foundation**

The prime function of the CIO Foundation has been to receive donations raised by clubs and to distribute the income to various identified beneficiaries.

Details of from contributions, fees and other sources, and payments are given in Appendix 1 that accompanies this report.

**2. Financial Statements**

Financial statements covering all aspects of the financial operation of the District accompany this Report: Appendices 2 - Charity Account for the year to 30th June 2022

**2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities, 2005.

**3. Trustees- District 105CN CIO Foundation.**

CIO Foundation Trustees for the year to 30th June 2022 were the following individuals: Chair John Charles Chambers

Trustee John Paul Crompton

Trustee Philip George

Goodier Trustee Neil Peter

Martin Trustee Anthony

Clarkson Trustee Robert

Michael Brown Trustee

James Barry Prior

**3.1 Correspondent for the CIO Foundation**

Anthony Clarkson

24 Fairfield Street

Accrington

Lancashire

BB5 0LD

**3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of charity, was paid or payable for the year to any trustee or any persons known to be connected with any of them.

**3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitment that would be funded from future income nor, at the balance sheet date, are there any contingent liabilities.

Position

*Trustee / Treasurer*

Date 30<sup>th</sup> June 2022.

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**UNEXAMINED ADMINISTRATION ACCOUNTS 2021-2022**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR TO 30TH JUNE 2022**

<b><u>INCOME</u></b>	<b><u>2021/2022</u></b>
Membership Dues	£88,261.47
Multiple District Dues	£34,830.00
International Dues	£38,395.34
Equipment Insurance	£3,059.00
Legal Insurance	£1,012.00
District Dues	£10,965.13
Refund Returned by club	£2.70
Club over paid dues payment.	£18.00
Club over paid dues payments.	£91.60
Club paid to wrong organisation.	£220.75
Clubs paid Charity money into Admin Account	£794.50
District Financial Support Scheme Repayments	£568.55
DG Gift 2020/2021	£45.00
DG Gift 2021/2022	£426.00
Bank Interest	£7.24
Conventon Supplies Sales	£309.50
Convention Pins 2020 (John Chambers)	£11.00
Pattie Hill Event	£396.00
Millies Smiles Donation - Paid wrong Account - Transferred	£4.00
<b>Total Income</b>	<b><u>£89,415.21</u></b>

<b><u>EXPENDITURE</u></b>	
Membership Dues Total	£77,316.30
Multiple District Dues	£34,830.00
International Dues	£38,415.30
Equipment Insurance	£3,059.00
Legal Insurance	£1,012.00
Club over paid dues payment - Refunded	£18.00
Club over paid dues payments - Combined Amount Refunded	£91.60
Club paid to wrong organisation - Refunded	£220.75
ICO Refunds 2 x £35	£70.00
Clubs paid Charity money into Admin Account Transferred	£794.50
Cabinet Meetings	£275.00
District Conventon 2022	£4,237.20
Conventon Supplies Payment To MDHQ	£236.48
Convention 2022 Deposit Cranage Hotel	£1,000.00
Convention 2023 Deposit Dunkenhalgh Hotel	£1,901.89
Incurred cost for not acheiveing minimum numbers at Handover	£1,275.95
Account Adjustment 2019-20 Transferred to Charity Account	£224.40
Patti Hill Event	£396.00
Travelling - Mileage, Tolls/Parking, Rail Fares Expenses	£719.50
Stationery Expenses	£71.46
Postage Expenses	£142.84
Hotels & Subsistance Expenses	£257.20
District Officers Expenses	£1,191.00
District Almoner	£97.51
1st VDG Expenses (Mary Ann Woodman)	£364.25
2nd VDG's Expenses (Barry Prior)	£106.95
DG's Gift 2020/21 Residual Monies Paid Out.	£392.01
DG's Gift 2020/21 Part payment out	£102.99
DG's Gift 2019-20 Residual monies paid out	£393.00
Global Service Team	£126.00
Global Membership Team	£235.19
Global Leadership Team	£250.48
PDG's Collar	£224.30
Regalia - District Officers Badges	£262.68
<b>Total Expenditure</b>	<b><u>£91,804.43</u></b>

<b><u>SURPLUS/DEFICIT</u></b>	<b><u>-£2,389.22</u></b>
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Opening balance

**RESTRICTED CHARITY FOUNDATION**

**RECEIPTS AND PAYMENTS**

**YEAR TO 30TH JUNE 2022**

	1st July 2021	Donations 2021-22	Projects (District)	Projects (MD)	30th June 2022
DG Partners Appeal 2019/20 Parkinson's	£10,171.97	£0.00	£10,171.97		£0.00
DG Partners Appeal 2020/21 Brain Tumour Research	£3,925.00	£50.00	£3,975.00		£0.00
DG's Partners Appeal 2021/22 Millies Smiles	£0.00	£5,189.03			£5,189.03
District CN Disaster Fund	£200.00	£0.00			£200.00
Dementia Appeal	£425.00	£0.00			£425.00
LCIF Measles	£0.00	£900.00 #		£900.00	£0.00
LCIF Undesignated/Future MJF's	£0.00	£1,178.00 #		£1,178.00	£0.00
LCIF Vision	£0.00	£1,120.00 #		£1,120.00	£0.00
LCIF General Disaster Fund	£100.00	£5,700.00 #		£5,800.00	£0.00
LCIF Disaster India	£0.00	£275.12 #		£275.12	£0.00
LCIF European Floods	£0.00	£850.00 #		£850.00	£0.00
LCIF Haiti	£0.00	£1,900.00 #		£1,900.00	£0.00
LCIF Area of Greatess Need	£0.00	£500.00 #		£500.00	£0.00
LCIF American Tornado	£0.00	£400.00 #		£400.00	£0.00
LCF General Fund	£0.00	£500.00 #		£500.00	£0.00
LCIF Tonga	£0.00	£5,000.00 #		£5,000.00	£0.00
LCIF Hunger	£0.00	£300.00 #		£300.00	£0.00
LCIF Ukraine Refugee	£0.00	£60,374.74 #		£60,374.74	£0.00
LCIF Madagascar	£0.00	£300.00 #		£300.00	£0.00
LCIF Pediatric Cancer	£0.00	£800.00 #		£800.00	£0.00
LCI GAT Grant	£628.00	£0.00			£628.00
Message In A Bottle	£844.00	£50.00			£894.00
Vision Screening	£6,219.00	£0.00			£6,219.00
Diabetes	£0.00	£200.00			£200.00
Sleep Pods	-£1,012.00	£448.00		£189.39	-£753.39
District 105CN Youth Appeal	£2,775.03	£1,984.00	£1,147.25		£3,611.78
MD 105 Youth Appeal	-£44.00	£1,386.00		£1,342.00	£0.00
Water Aid	£0.00	£1,500.00		£500.00	£1,000.00
MD Brain Tumor Reaserch Appeal	£2,587.00	£3,110.25		£4,057.00	£1,640.25
Sight Savers (Eye Camps)	£0.00	£2,350.00		£450.00	£1,900.00
Magic Breakfast	£0.00	£450.00			£450.00
LIBRA	£0.00	£550.00		£200.00	£350.00
Activity Alliance	£0.00	£150.00		£150.00	£0.00
UNICEF Edukits	£0.00	£150.00			£150.00
MD Appeal Ukraine	£0.00	£350.00			£350.00
Medic Alert Easy Start Programme	£0.00	£200.00		£200.00	£0.00
ROAR	£510.00	£0.00		£450.00	£60.00
A Ball for All	£0.00	£1,922.00		£1,922.00	£0.00
	<b>£27,329.00</b>	<b>£100,137.14</b>	<b>£15,294.22</b>	<b>£89,658.25</b>	<b>£22,513.67</b>
		<b>Income £100,137.14</b>			
		<b>Expenditure £104,952.47</b>			

## DISTRICT 105 CN - Donations Received - Listed By Clubs

Club Name & Number	TOTAL
ACCRINGTON (197830)	£765.00
ANGLESEY CENTRAL (35381)	£1,044.50
ASHBY-DE-LA-ZOUCH & COALVILLE (31756)	£600.00
BARTON UNDER NEEDWOOD (CLUB BRANCH)	£25.00
BEAUMARIS-MENAI-AETHWY (55969)	£100.00
BIRCHWOOD (47914)	£2,732.40
BIRKENHEAD (34540)	£0.00
BLACKBURN (19786)	£500.00
BOLTON (197880)	£3,295.50
BRIDGNORTH (31863)	£5,750.00
BURNLEY (34394)	£500.00
BURNWOOD (46930)	£1,200.00
BURY (19790)	£4,600.00
BUXTON & DIST	£600.00
CANNOCK (108281)	£22.00
CHEADLE (47980)	£1,234.89
CHESTER (19792)	£1,372.00
CITY OF LIVERPOOL (19812)	£745.00
CLITHEROE (42679)	£920.00
CONGLETON (30273)	£550.00
CROSBY & DIST (43509)	£2,348.75
DOUGLAS VALLEY (19800)	£2,700.00
ELLESMERE PORT (19801)	£322.00
FLEETWOOD & CLEVELEYS (19802)	£142.00
FLINT & DISTRICT (19856)	£1,500.00
FURNESS (28197)	£3,106.00
GARSTANG DISTRICT (19804)	£2,272.50
GNOSALL NEWPORT AND DISTRICT (08962)	£1,782.00
GRANGE-OVER-SANDS & DIST (37169)	£875.00
HEDNESFORD CENTENNIAL (127155)	£130.00
HEYWOOD (19805)	£461.00
HYNDBURN CENTENNIAL (129831)	£644.00
IRONBRIDGE-SEVERN GORGE (36484)	£400.00
KENDAL & DISTRICT (29302)	£2,500.00
KESWICK (48872)	£6,692.35
KIRKHAM & FYLDE RURAL (19803)	£1,780.00
KNUTSFORD & DISTRICT (31862)	£2,100.00
LANCASTER & MORECAMBE (19808)	£1,902.00
LEEK (52973)	£200.00
LEIGH (54998)	£500.00
LICHFIELD (19811)	£50.00
LITTLEBOROUGH & DIST (45908)	£795.50
LITTLEBOROUGH MEMBERS PERSONAL DONATIONS	£150.00
LLANDUDNO (33354)	£3,640.00
LYTHAM ST ANNES (19816)	£1,700.00
MACCLESFIELD & DISTRICT (19817)	£450.00
MAGHULL & DISTRICT (129830)	£1,050.00
MATLOCK DERWENT VALLEY (37475)	£260.50
MIDDLE MARCHES (62583)	£200.00
NEWCASTLE UNDER LYME (47049)	£1,194.00
OSWESTRY (30113)	£2,810.00
PENRITH (31570)	£5,277.60
PRESTATYN AND RHYL (19857)	£600.00
ROMILEY MARPLE & DISTRICT (36335)	£1,400.00
RUGELEY AND DISTRICT (52602)	£1,050.00
SALE AND DISTRICT (19833)	£492.50
SOUTH MANCHESTER (19849)	£240.00
STAFFORD (34040)	£899.50
STOCKPORT (19839)	£50.00
STOKE ON TRENT (28052)	£1,720.00
STRETFORD & DISTRICT (40154)	£15.00
SWADLINCOTE & DISTRICT (33101)	£100.00
UPHOLLAND TAWD VALE (60095)	£1,460.00
URMSTON (31359)	£500.00
UTTOXETER (30205)	£4,270.62
VALE ROYAL (30888)	£1,084.50
WALLASEY (31151)	£3,798.00
WARRINGTON (19842)	£200.00
WHALLEY & DISTRICT (124720)	£1,232.00
WHITCHURCH MALPAS & DISTRICT (36912)	£602.00
WINDERMERE AND AMBLESIDE (29413)	£500.00
WIRRAL (19850) DG Partners Wirral Ladies	£1,928.50
WREXHAM MAELOR (19858)	£250.00
Cabinet Donations	£53.00
Donation at Convention	£5.00
CoC Donation (change from Patti Hill payment)	£4.00
Andrew Dodgson (837370)	£100.00
Susan Dodgson (842759)	£50.00
R Tong (2008360)	£20.00
Z6 Tailtwister	£91.03
	£100,137.14



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

LIONS CLUBS INTERNATIONAL 105 CN  
FOUNDATION

**On accounts for the year  
ended**

30th June 2022	<b>Charity no (if any)</b>	1190158
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**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 30th June 2022 .

**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 (other than that disclosed below \*) 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.

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

**Signed:**

**Date:**

**Name:**

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

Independent Examiner

**Address:**

**LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION**

England & Wales - Charity number 1190158

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# Accounts

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**LIONS CLUBS INTERNATIONAL DISTRICT 105CN CIO**  
**FOUNDATION**  
**ACCOUNTS FOR THE YEAR ENDING 30TH JUNE 2021**

**1. Lions Clubs International District 105 CN CIO Foundation.**

**1.1 Legal Status**

The District is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The CIO Foundation was registered on the 29<sup>th</sup> June 2020 under registration number 1190158.

The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

**1.2 CIO Foundation**

The prime function of the CIO Foundation has been to receive donations raised by clubs and to distribute the income to various identified beneficiaries.

Details of receipts, from contributions, fees and other sources, and payments are given in Appendix 1 that accompanies this report.

**2. Financial Statements**

Financial statements covering all aspects of the financial operation of the District accompany this Report: Appendices 2 - Charity Account for the year to 30th June 2021

**2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities, 2005.

**3. Trustees- District 105CN CIO Foundation.**

CIO Foundation Trustees for the year to 30th June 2021 were the following individuals:

Chair John Charles Chambers  
Trustee John Paul Crompton  
Trustee Philip George Goodier  
Trustee Neil Peter Martin  
Trustee Anthony Clarkson  
Trustee Robert Michael Brown  
Trustee James Barry Prior

**3.1 Correspondent for the CIO Foundation**

Anthony Clarkson  
24 Fairfield Street  
Accrington  
Lancashire  
BB5 5LD

**3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of charity, was paid or payable for the year to any trustee or any persons known to be connected with any of them.

**3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitment that would be funded from future income nor, at the balance sheet date, are there any contingent liabilities.

Signed 

Position Trustee / Treasurer

Date 25/04/2022

Club Name & Number	LCIF Measles	LCIF Campaign 100	LCIF Undesignated/Future MJF	LCIF AOGN	LCIF General Disaster Fund
ACCRINGTON (197830)					
ALSAGER (47154)					
ANGLESEY CENTRAL (35381)					
ASHBY-DE-LA-ZOUCH & COALVILLE (31756)					
BARTON UNDER NEEDWOOD (CLUB BRANCH)					
BEAUMARIS-MENAI-AETHWY (55969)					£500.00
BERT MASON INTERNET (55181)					
BIRCHWOOD (47914)					
BIRKENHEAD (34540)					
BLACKBURN (19786)					
BLACKPOOL (19787)					£700.00
BOLTON (197880)					
BRIDGNORTH (31863)					
BUCKLEY & MOLD (37434)					
BURNLEY (34394)					
BURNTWOOD (46930)					
BURY (19790)					
BUXTON & DIST					
CAERNARFON(32327)					
CANNOCK (108281)					
CHEADLE (47980)					

CHESTER (19792)	£200.00	£300.00
CHORLEY (30165)		
CITY OF BANGOR (19854)		
CITY OF LIVERPOOL (19812)		£200.00
CLITHEROE (42679)		
COLWYN BAY & DISTRICT (19855)		
CONGLETON (30273)		
CONWY VALLEY & DISTRICT (48375)		
CREWE & NANTWICH (19797)		
CROSBY & DIST (43509)		
DOUGLAS VALLEY (19800)		
ELLESMERE PORT (19801)		
FLEETWOOD & CLEVELEYS (19802)		
FLINT & DISTRICT (19856)		
FURNESS (28197)		
GARSTANG DISTRICT (19804)		
GNOSALL NEWPORT AND DISTRICT (08962)		£300.00
GRANGE-OVER-SANDS & DIST (37169)		
HEDNESFORD CENTENNIAL (127155)		
HEYWOOD (19805)		£100.00
HYNDBURN CENTENNIAL (129831)		
IRONBRIDGE-SEVERN GORGE (36484)		
ISLE OF MAN (20159)		
KENDAL & DISTRICT (29302)		
KESWICK (48872)		
KIRKHAM & FYLDE RURAL (19803)		
KNUTSFORD & DISTRICT (31862)	£400.00	
LANCASTER & MORECAMBE (19808)		
LEEK (52973)		
LEIGH (54998)		
LEYLAND AND CUERDEN VALLEY (31272)		
LICHFIELD (19811)		

LITTLEBOROUGH & DIST (45908)
LLANDUDNO (33354)
LOUGHBOROUGH (19814)
LYTHAM ST ANNES (19816)
MACCLESFIELD & DISTRICT (19817)

£1,000.00

MAGHULL & DISTRICT (129830)	
MARKET DRAYTON (48114)	
MARYPORT (35600)	
MATLOCK DERWENT VALLEY (37475)	
MIDDLE MARCHES (62583)	
NANTWICH (138694)	
NEWCASTLE UNDER LYME (47049)	
ORMSKIRK & MAGHULL (36482)	
OSWESTRY (30113)	
PENRITH (31570)	
PRESTATYN AND RHYL (19857)	
PRESTWICH (19827)	
RIPLEY AMBER VALLEY (36237)	
ROCHDALE (50177)	
ROMILEY MARPLE & DISTRICT (36335)	
RUGELEY AND DISTRICT (52602)	
SALE AND DISTRICT (19833)	
SHEPSHED (46847)	
SOUTH MANCHESTER (19849)	
SOUTHPORT (19838)	
STAFFORD (34040)	£250.00
STOCKPORT (19839)	
STOCKTON HEATH & DISTRICT (45705)	
STOKE ON TRENT (28052)	
STONE (36485)	
STRETFORD & DISTRICT (40154)	
SWADLINCOTE & DISTRICT (33101)	
TAMWORTH (32432)	
TELFORD (19841)	
UPHOLLAND TAWD VALE (60095)	£1,000.00
URMSTON (31359)	
UTTOXETER (30205)	

VALE ROYAL (30888)					
WALLASEY (31151)	£250.00	£700.00	£1,841.00		
WARRINGTON (19842)					
WHALLEY & DISTRICT (124720)					
WHITCHURCH MALPAS & DISTRICT (36912)					
WINDERMERE AND AMBLESIDE (29413)					
WIRRAL (19850) DG Partners Wirral Ladies					
WREXHAM MAELOR (19858)					
Cabinet Tail Twister					
Zone 3 Donation via Fleetwood Cheque					
LCI GAT Grant					
Sections Totals	£850.00	£1,700.00	£1,841.00	£0.00	£3,350.00
	£37,136.00				

Grand Totals Received Per Sheets

Sheet 1 / July	£485.00	£485.00
Sheet 2 / August	£7,791.50	£8,276.50
Sheet 3 / September	£5,616.50	£13,893.00
Sheet 4 / October	£4,619.00	£18,512.00
Sheet 5 / November	£2,342.00	£20,854.00
Sheet 6 / December	£1,366.00	£22,220.00
Sheet 7 / January	£56.00	£22,276.00
Sheet 8 / February	£1,950.00	£24,226.00
Sheet 9 / March	£2,915.00	£27,141.00
Sheet 10 / April	£813.00	£27,954.00
Sheet 11 / May	£6,067.00	£34,021.00
Sheet 12 / June	£3,115.00	£37,136.00

LCIF Campaign 100 Lebanon  
Appeal  
£150.00

LCIF Japan Floods

LCIF AUSTRALIA

Environmental

India Appeal

M.I.A.B

VISSION SCREENING

Diabetes

£200.00  
£50.00

£150.00

£500.00  
£200.00

£50.00  
£200.00  
£500.00

£50.00

£100.00

£100.00

£500.00

£250.00

£150.00    £150.00

£146.00

£250.00

£100.00

£30.00

£150.00

£500.00

£1,000.00

£500.00

£100.00

£250.00

£400.00    £100.00

£250.00

£200.00

£100.00

£100.00  
£500.00

£200.00

£250.00

£250.00

£250.00

£100.00

£500.00

£200.00

£100.00

£400.00

£200.00

£250.00

£100.00

£100.00

£150.00

£250.00

£500.00

£250.00

£200.00

£500.00

£8,350.00    £450.00    £0.00    £146.00    £3,780.00    **£20,467.00**    £0.00    £0.00    £0.00

Grand Totals Paid Out Per Sheets

Totals

Sheet 1 / July	£0.00	£0.00
Sheet 2 / August	£7,350.00	£7,350.00
Sheet 3 / September	£3,471.95	£10,821.95
Sheet 4 / October	£3,791.00	£14,612.95
Sheet 5 / November	£0.00	£14,612.95
Sheet 6 / December	£2,970.00	£17,582.95
Sheet 7 / January	£0.00	£17,582.95
Sheet 8 / February	£900.00	£18,482.95
Sheet 9 / March	£500.00	£18,982.95
Sheet 10 / April	£0.00	£18,982.95
Sheet 11 / May	£3,950.00	£22,932.95
Sheet 12 / June	£8,706.81	£31,639.76

Sleep Pods	District Youth	M.D. Youth	Water Aid	Brain Tumour
£280.00				
£84.00	£70.00	£40.00		
	£30.00	£48.00		
£84.00				£200.00 £85.00
£140.00				
£280.00	£22.50	£36.00		
	£20.00	£32.00		

£40.00      £64.00

£12.50      £20.00

£62.50      £100.00

£62.50      £100.00  
£37.50      £60.00

£30.00      £48.00  
£50.00      £50.00

£84.00      £250.00      £250.00      £500.00  
£100.00

£980.00      £50.00      £50.00      £400.00  
£40.00      £64.00

£17.50	£28.00
£300.00	£200.00

£280.00	£35.00	£56.00	£400.00
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£25.00      £25.00

£47.50      £76.00

£280.00      £25.00      £25.00  
£56.00

£20.00

£400.00

£200.00

£40.00      £60.00

£112.00  
£168.00

£52.50

£84.00

£400.00

£702.00

£2,828.00

£1,440.00

£1,516.00

£1,300.00

£1,987.00

DG PATNERS Appeal2019/20

DG PATNERS Appeal2020/21

Dementia

Hearing Dogs

Sight Savers

Magic Breakfast

Libra

MD Disaster Appeal

MD Australia Appeal

Activities Alliance

£200.00

£535.00

**£200.00**

£50.00

£300.00

£100.00

£200.00

£200.00

£150.00

£205.00

£250.00

£100.00

£250.00

£200.00

£25.00

£200.00

£250.00

£400.00

£100.00

£200.00

£100.00

£250.00

£400.00

£250.00

£50.00

£250.00

	£560.00								
£0.00	£3,925.00	£0.00	£0.00	£1,850.00	£0.00	£200.00	£0.00	£0.00	£0.00

UNICEF Edukit

District CN Disaster Fund

GAT GRANT

MD Appeal Syria

Special; Olympics GB

UNICEF

UNICEF Winter Appeal

Medic Alert Easy Start Programme

ROAR

£150.00

£600.00

£510.00

		£363.00						
£150.00	£0.00	£363.00	£0.00	£0.00	£0.00	£0.00	£600.00	£510.00

**£16,669.00**

£20,467.00

£37,136.00

## **RECEIPTS AND PAYMENTS**

**1st July 2020**

DG Partners Appeal 2019/20 Parkinson's	£10,171.97
DG Partners Appeal 2020/21 Brain Tumour Research	£0.00
District CN Disaster Fund	£200.00
Dementia Appeal	£425.00
LCIF Brought Forward	£1,350.00
LCIF Measles	£0.00
LCIF Campaign 100	£0.00
LCIF Undesignated/Future MJF's	£0.00
LCIF Disaster Fund	£0.00
LCIF Campaign 100 Lebanon Appeal	£0.00
LCIF Disaster Japan Floods	£0.00
LCIF Enviromental	£0.00
LCIF Disaster India	£0.00
LCI GAT Grant	£265.00
Message In A Bottle	£844.00
Vision Screening	£6,219.00
Sleep Pods	-£1,016.00
District 105CN Youth Appeal	£1,606.98
MD 105 Youth Appeal	£0.00
Water Aid	£0.00
MD Brain Tumor Reaserch Appeal	£600.00
Sight Savers (Eye Camps)	-£250.00
Magic Breakfast	£784.56
LIBRA	£0.00
UNICEF Edukits	£0.00
MD Disaster Appeal	£500.00
Medic Alert Easy Start Programme	£0.00
ROAR	£0.00
	<b>£21,700.51</b>

<b>Income</b>	<b>£37,236.00</b>
<b>Ependiture</b>	<b>£31,639.76</b>

## **RESTRICTED CHARITY FOUNDATION**

### **YEAR TO 30TH JUNE 2021**

<b>Donations 2020-21</b>	<b>Projects (District)</b>	<b>Projects (MD)</b>	<b>30th June 2021</b>
£0.00			£10,171.97
£3,925.00			£3,925.00
£0.00			£200.00
£0.00			£425.00
£0.00		£1,350.00	£0.00
£850.00		£850.00	£0.00
£1,700.00		£1,700.00	£0.00
£1,841.00		£1,841.00	£0.00
£3,450.00		£3,350.00	£100.00
£8,350.00		£8,350.00	£0.00
£450.00		£450.00	£0.00
£146.00		£146.00	£0.00
£3,780.00		£3,780.00	£0.00
£363.00			£628.00
£0.00			£844.00
£0.00			£6,219.00
£2,828.00	£2,824.00		<b>-£1,012.00</b>
£1,440.00	£304.20		£2,742.78
£1,516.00		£1,560.00	<b>-£44.00</b>
£1,300.00		£1,300.00	£0.00
£1,987.00			£2,587.00
£1,850.00		£1,600.00	£0.00
£0.00		£784.56	£0.00
£200.00		£200.00	£0.00
£150.00		£150.00	£0.00
£0.00		£500.00	£0.00
£600.00		£600.00	£0.00
£510.00			£510.00
<b>£37,236.00</b>	<b>£3,128.20</b>	<b>£28,511.56</b>	<b>£27,296.75</b>

## **ADMINISTRATION ACCOUNT 20**

### **INCOME AND EXPENDITURE ACCOUNT**

#### **INCOME**

Membership Dues

Less :Multiple District Dues

International Dues

Equipment Insurance

Legal Insurance

District Dues

LCI Refund of Overpayment by DT to International

LCI Refund of Overpayment by DT to International

DG Gift

Bank Interest

Convention Pins 2020 (DG John Chambers)

Total Income

#### **EXPENDITURE**

Membership Dues

Less :Multiple District Dues

International Dues

Equipment Insurance

Legal Insurance

Travelling, Subs & Sundry Exps

Stationery and Postage

Convention Expenses (Dave Allen IT)

Convention Expenses (Harry Hawksworth Voting)

Virtual Convention 2020 Total Costs

Transfer to Charity Account (Convention District Cost 19-20)

Bank Charges

PDG's Collar

DG's Gift

Regalia Name Badges

Global Service Team

Global Membership Team

Global Leadership Team

Communications

Refunds of overpaid dues from two clubs

ICO Refunds to Clubs for first registration

District Almoner

North Sea Lions Payment  
North Sea Lions Bank Charges for Payment  
MDHQ Postage of District Cheverons from LCI.  
**Total Expenditure**

**SURPLUS/DEFICIT**

#The deferrence between income and expenditure is  
because of the finacial support package put in place by District

**CREDITORS Finacial Support Package**

Garstang  
Shepshed  
Total Finacial Support

**2020-2021**

**YEAR TO 30TH JUNE 2021**

**2020/2021**

		£99,227.26
#	£39,885.75	
#	£43,113.95	
	£3,225.25	
	£1,067.00	
#	£11,935.31	
	£1,163.61	
	£34.97	
		£1,198.58
		450.00
		£4.11
		80.00
		<hr/>
		<b>100959.95</b>
		£88,973.54
#	£40,242.00	
#	£44,439.29	
	£3,225.25	
	£1,067.00	
		£8.95
		£213.17
	£293.03	
	£37.21	
		£330.24
		£916.00
		£219.10
		£127.60
		£417.90
		£0.00
		£90.65
		£0.00
		£0.00
		£186.84
		£1,260.00
		£68.74

£422.00

£30.00

£174.16

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**£93,438.89**

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**£7,521.06**

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£461.86

£106.69

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£568.55



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

LIONS CLUBS INTERNATIONAL DISTRICT 105CN FOUNDATION

**On accounts for the year  
ended**

30<sup>th</sup> June 2021

**Charity no  
(if any)**

1190158

(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<sup>th</sup> June 2021. DD / 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:**

*DR Stubbins*

**Date:**

25 June 2022

**Name:**

DAVID RILEY STUBBINS

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

Independent Examiner

**Address:**

"Brome", Green Lane, Flookburgh, Cumbria LA11 7JT