

**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)		
CLITHEROE (42679)		
COLWYN BAY & DISTRICT (19855)		
CONGLETON (30273)		
CONWY VALLEY & DISTRICT (48375)		
CREWE & NANTWICH (19797)		
CROSBY & DIST (43509)		
DOUGLAS VALLEY (19800)	£200.00	£200.00
ELLESMERE PORT (19801)		
FLEETWOOD & CLEVELEYS (19802)		
FLINT & DISTRICT (19856)		
FURNESS (28197)		
GARSTANG DISTRICT (19804)		
GNOSALL NEWPORT AND DISTRICT (08962)		
GRANGE-OVER-SANDS & DIST (37169)		
HEDNESFORD CENTENNIAL (127155)		
HEYWOOD (19805)		
HYNDBURN CENTENNIAL (129831)	£400.00	£100.00
IRONBRIDGE-SEVERN GORGE (36484)		
ISLE OF MAN (20159)		
KENDAL & DISTRICT (29302)		
KESWICK (48872)		
KIRKHAM & FYLDE RURAL (19803)		
KNUTSFORD & DISTRICT (31862)		
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	<b>£20,467.00</b>	£0.00	£0.00	£0.00
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Grand Totals Paid Out Per Sheets

Sheet 1 / July	£0.00
Sheet 2 / August	£7,350.00
Sheet 3 / September	£3,471.95
Sheet 4 / October	£3,791.00
Sheet 5 / November	£0.00
Sheet 6 / December	£2,970.00
Sheet 7 / January	£0.00
Sheet 8 / February	£900.00
Sheet 9 / March	£500.00
Sheet 10 / April	£0.00
Sheet 11 / May	£3,950.00
Sheet 12 / June	£8,706.81

Totals

£0.00
£7,350.00
£10,821.95
£14,612.95
£14,612.95
£17,582.95
£17,582.95
£18,482.95
£18,982.95
£18,982.95
£22,932.95
£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		
	£50.00	£50.00	£400.00
£980.00	£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

£300.00

£100.00

**£200.00**

£50.00

£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		-£1,012.00
£1,440.00	£304.20		£2,742.78
£1,516.00		£1,560.00	-£44.00
£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

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**100959.95**

£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