

**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.

# **UNEXAMINED ADMINISTRATION ACCOUNTS 2021-2022**

## **INCOME AND EXPENDITURE ACCOUNT**

**YEAR TO 30TH JUNE 2022**

### **INCOME**

**2021/2022**

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>£89,415.21</b>

### **EXPENDITURE**

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>£91,804.43</b>

### **SURPLUS/DEFICIT**

**-£2,389.22**

Opening balance

**RESTRICTED CHARITY FOUNDATION**

**RECEIPTS AND PAYMENTS**

**YEAR TO 30TH JUNE 2022**

	<b>1st July 2021</b>	<b>Donations 2021-22</b>	<b>Projects (District)</b>	<b>Projects (MD)</b>	<b>30th June 2022</b>
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 Gernerel 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
Diabetis	£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</b>	<b>£100,137.14</b>				
<b>Expenditure</b>	<b>£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
BURNTHWOOD (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



# 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 105 CN  
FOUNDATION

On accounts for the year  
ended

30th June 2022

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 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:

DR Stubbins

Date:

30th June 2023

Name:

DAVID RILEY STUBBINS

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

Independent Examiner

Address:

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