

# **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 ACCOUNT****YEAR TO 30TH JUNE 2023****INCOME****2022/2023**

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

**Total Expenditure****£93,168.77****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**

	1st July 2022	Donations 2022-23	Projects (District)	Projects (MD)	30th June 2023
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

24280.06	99330.16	8884.35	87126.52	27599.35
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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

30<sup>TH</sup> 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:

*David Riley Stubbins*

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