

LIONS CLUBS INTERNATIONAL DISTRICT 105CN CIO FOUNDATION

ACCOUNTS FOR THE YEAR ENDED 30TH 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 29th 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 30th 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 30th 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

	1st July 2024	Donations 2024-25	Transfer	Projects (District)	Projects (MD)	30th June 2025
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
	17178.29	88965.48	0.00	3745.96	61778.09	40619.72



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Lions Clubs International 105CN Foundation

On accounts for the year
ended

30th June 2025

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 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 Stubbins

Date:

8th 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