

# LIONS INTERNATIONAL BLOOD RESEARCH APPEAL

England & Wales · Charity number 276685

## Details

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Other names	L I B R A
Status	Registered
Legal form	Trust
Registered	1978-10-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	20 Soundy Paddock Biggleswade SG18 0RQ
Phone	07989987147
Email	<a href="mailto:libra@robpullinger.co.uk">libra@robpullinger.co.uk</a>
Website	<a href="http://www.libralionscharity.org">www.libralionscharity.org</a>

## Activities

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**Objects:** TO PROMOTE THE ADVANCEMENT OF EDUCATION IN DISORDERS OF THE BLOOD AND IN PARTICULAR TO SUPPORT EXPAND AND DEVELOP LEARNING AT THE KING'S COLLEGE HOSPITAL MEDICAL SCHOOL FINANCIALLY AND OTHERWISE.

**Activities:** To assist the haematology staff at Kings College Hospital with the provision of much needed laboratory equipment, particularly in the areas of Sickle Cell Disease and Thalassaemia.

## Classification

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- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** KING'S COLLEGE HOSPITAL
- Scotland
- East Sussex
- Kent
- Surrey
- West Sussex
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£133,929	£17,153	-	-
2024-06-30	£50,368	£10,560	-	-
2023-06-30	£28,967	£115,453	-	-
2022-06-30	£29,287	£12,128	-	-
2021-06-30	£37,201	£28,648	-	-

## Trustees

Name	Role	Appointed
<b>Andrew John Lodge</b>	Chair	
Christopher Robin Iles		
Edwin James John Warn		2013-04-30
GLYN UPJOHN		
Geoffrey John Jeal		
Ian David Forbes		2023-10-04
JACKIE ROBINSON		2018-03-14
Michael Anthony Parker		2022-05-11
Robert Matthew Pullinger		2018-03-14

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

England & Wales - Charity number 276685

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# Accounts

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**TRUSTEES' REPORT**

and

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**30 JUNE 2025**

**SCHEDULE OF INFORMATION**

**TRUSTEES**

A J Lodge (Chairman)  
G J Jeal (Vice Chairman)  
M G Upjohn  
C R Iles  
E J J Warn  
J Robinson (Secretary)  
R M Pullinger (Treasurer)  
M A Parker  
I D Forbes

**REGISTERED CHARITY NUMBER 276685**

Formed by trust deed dated 6 July 1978, at King's College Hospital Medical School, Denmark Hill, London SE5 8RX and amended by supplemental deeds dated 1 January 1982, 16 June 1994, 9 September 1997, 7 October 1999 and 31 December 2005.

**SECRETARY**

J Robinson

1 Kingsgate court  
99 Kingsgate Avenue  
Broadstairs  
Kent. CT10 3LH

**TREASURER AND PRINCIPAL OFFICE**

R M Pullinger

20 Soundy Paddock  
Biggleswade  
Bedfordshire  
SG18 0RQ

**INDEPENDENT EXAMINER**

H P Lee, FCA  
Chartered Accountant

23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

**BANKERS**

CAF Bank Ltd

25 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4TA

Shawbrook Bank Ltd

39 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4ER

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each year which give a true and fair view of the Appeal's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the statement of accounts;
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Appeal will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Appeal and to enable them to ascertain the financial position of the Appeal and which enable them to ensure that the financial statements comply with the requirements of Charity law and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Appeal and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDING 30 JUNE 2025**

The Trustees met regularly during the year to 30 June 2025 and continued their discussions upon methods and ideas to improve the Appeal's income flow in order to meet the aspirations of the Department of Haematology at Kings College Hospital, Denmark Hill.

The Trustees continued to appeal to organisations for funds and examine proposals to generate income outside its normal sphere of fundraising. New initiatives, including sponsored events and activities were discussed by the Trustees. During the year ended 30 June 2025, the Trustees continued their appeal entitled 'Going for Gold'. As at the year end, £302,635 had been raised towards the goal of £300,000, thus completing the appeal.

This year the Trust's fundraising efforts continue with Lions Clubs throughout the whole of the British Isles. The total of donations received was £33,467 (2024 - £49,976). In addition, a one-off interim bequest was received for £100,000 (2024 - £nil).

The fees and expenses charged by the marketing consultants in the year amounted to £2,800 (2024 - £7,909). The Trustees expended a further £1,788 (2024 - £2,143) upon the Generation of Funds.

During the year £12,000 (2024 - £nil) was expended on the objects of the charity, this being a donation to Kings College Hospital School of Cancer and Pharmaceutical Research in support of research into the causes and potential new therapies for sickle cell disease, and in particular the study of foetal-haemoglobin persistence and red blood cells that are resistant to the harmful effects if the sickle mutation in patients.

Management and Administration costs in the year amounted to £565 (2024 - £508).

The Net Incoming Resources for the year were £128,776 (2024 - £39,808) and the General Fund now stands at £200,854 (2024 - £84,078), a level which is considered by the Trustees to be adequate for the continued successful operation of the Charity.

All trustees were appointed in accordance with the original Trust Deed of 1978.

The Trust has and continues to receive a great deal of help from volunteers, the majority of whom are Lions Clubs in Kent, Surrey, Sussex and London south of the Thames.

The Trust plans to continue to assist the haematology staff at Kings College Hospital with the provision of much-needed laboratory equipment and hospital facilities, particularly in the areas of blood cancers, including leukaemia, lymphoma and myeloma.

The Trustees Reserves Policy is to ensure that an unrestricted cash reserve of £20,000 is always maintained, and their Investment Policy is to maintain all cash in FSCS-protected UK bank accounts.

The major risks to which the trust is exposed are regularly reviewed, and systems are established or updated to mitigate those risks.

Approved by the Trustees and signed on their behalf on 25 February 2026

**A J Lodge**  
**Trustee and Chairman**

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDING 30 JUNE 2025**

I report on the financial statements of the Trust for the year ended 30 June 2025, which are attached, and which consist of a Statement of Financial Activities, a Balance Sheet, and Notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

To the fullest extent permitted by law, I do not assume or accept responsibility to anyone other than the Trustees for my examination work or for this report.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) that gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**H P LEE, FCA**  
**Chartered Accountant**  
23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

25 February 2026

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDING 30 JUNE 2025**

		<b><u>2025</u></b>		<b><u>2024</u></b>
	<b><u>Note</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Incoming Resources</u></b>				
Donations general		33,467		49,976
Bequest		100,000		-
Deposit interest		330		299
GiftAid		132		93
		<u>133,929</u>		<u>50,368</u>
 <b><u>Cost of Generating Funds</u></b>				
Marketing Consultants		2,800		7,909
Promotion		1,788		2,143
		<u>4,588</u>		<u>10,052</u>
 <b><u>Management and Administration</u></b>				
Meeting expenses and sundries		565		508
Accountancy and independent examination		-		-
		<u>565</u>		<u>508</u>
			5,153	10,560
<b><u>Net Incoming Resources for the Year</u></b>			<u>128,776</u>	<u>39,808</u>
Funds brought forward			84,078	44,270
Funds expended on the objects of the charity	4		(12,000)	-
<b><u>Total Funds Carried Forward</u></b>			<u>£200,854</u>	<u>£84,078</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities, and all income and expenditure derive from continuing activities.

The attached notes form part of these financial statements.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**BALANCE SHEET**  
**AS AT 30 JUNE 2025**

		<u>2025</u>		<u>2024</u>	
	<u>Note</u>	£	£	£	£
<b><u>Current Assets</u></b>					
Debtors & prepayments	2	219		173	
Shawbrook Bank deposit account		20,000		20,000	
CAF Bank current account		180,197		63,617	
Prepaid debit cards		438		388	
			200,854	84,178	
<b><u>Current Liabilities</u></b>					
Creditors due within one year	3		-	100	
<b><u>Total Assets less Current Liabilities</u></b>			<u>£200,854</u>	<u>£84,078</u>	
<b><u>Unrestricted Funds</u></b>					
	1.4				
Balance at 1 July 2024			84,078	44,270	
Net incoming resources for year			128,776	39,808	
Laboratory facilities	4		(12,000)	-	
			<u>£200,854</u>	<u>£84,078</u>	

The attached notes form part of these financial statements.

Approved by the Trustees on 25 February 2026

Signed on behalf of the Trustees

**A J Lodge**  
**Chairman**

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDING 30 JUNE 2025**

The Lions International Blood Research Appeal is a charitable trust registered with the Charity Commission in England and Wales, charity number 276685. Its principal office is 20 Soundy Paddock, Biggleswade, Bedfordshire, SG18 0RQ.

#### **1 Accounting Policies**

- 1.1 These financial statements have been prepared in accordance with the Charities Act and the Trust Deed, and on an historical cost and an accrual basis, and include income and expenditure on a gross basis, as earned or incurred, rather by cash movement. They follow applicable accounting standards, including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". They are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the charity.
- 1.2 The recommendations of the Statement of Recommended Practice on Accounting by Charities (2015), as issued by the Charity Commission, have been followed in the preparation of these financial statements, except as detailed in note 1.6 below.
- 1.3 The charity meets the definition of a public benefit entity under FRS102, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- 1.4 Resources expended are analysed by the Trustees between Funds Expended on the Objects of the Charity, Cost of Generating Funds, and Management and Administration as appropriate at the time of approval. All publicity costs which are directly related to a fundraising event are charged to the expenditure on that event disclosed under Cost of Generating Funds.
- 1.5 The Unrestricted Funds may be used for the purpose of the Appeal at the Trustees' discretion.
- 1.6 The costs of providing equipment and facilities in accordance with the objects of the Appeal are charged directly to the Unrestricted Funds, or to Restricted Funds if appropriate.
- 1.7 The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments, which are recognised in the statement of financial position when the charity becomes party to the contractual provisions of the instrument. Basic financial assets, which include receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled. Basic financial liabilities, including trade and other payables are initially recognised at transaction price and are subsequently carried at amortised cost. Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2025**

**2 Debtors & prepayments**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Interest receivable	104	105
GiftAid claim	115	68
	<u>£219</u>	<u>£173</u>

**3 Creditors due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Marketing Consultant	-	100
	<u>£-</u>	<u>£100</u>

**4 Funds expended and committed on the objects of the charity**

During the year £12,000 (2024 - £nil) was expended on the objects of the charity.

**5 Connected Parties**

The Lions International Blood Research Appeal is supported by the Lions Clubs of District 105SE, an administrative division of the International Association of Lions Clubs.

**6 Trustees' Remuneration and Expenses**

No Trustee or person connected with a trustee, received any remuneration from the Appeal (2024 - £nil).

No trustee received expenses during the year (2024 - £nil).

**7 Taxation**

The charity is registered with the Charity Commission and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**8 Post Balance Sheet Event**

During the year an interim one-off legacy of £100,000 (2024: £nil) was received. A small final amount from this legacy is awaited.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

England & Wales - Charity number 276685

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# Accounts

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**TRUSTEES' REPORT**

and

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**

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**30 JUNE 2024**

**SCHEDULE OF INFORMATION**

**TRUSTEES**

A J Lodge (Chairman)  
G J Jeal (Vice Chairman)  
M G Upjohn  
C R Iles  
E J J Warn  
J Robinson (Secretary)  
R M Pullinger (Treasurer)  
M A Parker  
I D Forbes (appointed 4 October 2023)

**REGISTERED CHARITY NUMBER 276685**

Formed by trust deed dated 6 July 1978, at King's College Hospital Medical School, Denmark Hill, London SE5 8RX and amended by supplemental deeds dated 1 January 1982, 16 June 1994, 9 September 1997, 7 October 1999 and 31 December 2005.

**SECRETARY**

J Robinson

1 Kingsgate court  
99 Kingsgate Avenue  
Broadstairs  
Kent. CT10 3LH

**TREASURER AND PRINCIPAL OFFICE**

R M Pullinger

20 Soundy Paddock  
Biggleswade  
Bedfordshire  
SG18 0RQ

**INDEPENDENT EXAMINER**

H P Lee, FCA  
Chartered Accountant

23 Aveley Lane  
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Kings Hill  
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Shawbrook Bank Ltd

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## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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Charity Law requires the Trustees to prepare financial statements for each year which give a true and fair view of the Appeal's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the statement of accounts;
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Appeal will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Appeal and to enable them to ascertain the financial position of the Appeal and which enable them to ensure that the financial statements comply with the requirements of Charity law and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Appeal and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDING 30 JUNE 2024**

The Trustees met regularly during the year to 30 June 2024 and continued their discussions upon methods and ideas to improve the Appeal's income flow in order to meet the aspirations of the Department of Haematology at Kings College Hospital, Denmark Hill.

The Trustees continued to appeal to organisations for funds and examine proposals to generate income outside its normal sphere of fundraising. New initiatives, including sponsored events and activities were discussed by the Trustees. During the year ended 30 June 2024, the Trustees continued their appeal entitled 'Going for Gold'. As at the year end, approximately £238,557 had been raised towards the goal of £300,000.

This year the Trust's fundraising efforts continue with Lions Clubs throughout the whole of the British Isles. The total of donations received was £49,976 (2023 - £28,519).

The fees and expenses charged by the marketing consultants in the year amounted to £7,909 (2023 - £12,720). The Trustees expended a further £2,143 (2023 - £2,258) upon the Generation of Funds.

During the year no funds (2023 - £100,000) were expended on the objects of the charity, although pledges had been made to Kings College Hospital haematology department of £12,000 towards a sickle cell research project and of £35,000 towards the cost of two Apheresis blood cleansing machines.

Management and Administration costs in the year amounted to £508 (2023 - £475).

The Net Incoming Resources for the year were £39,808 (2023 - £13,514) and the General Fund now stands at £84,078 (2023 - £44,270), a level which is considered by the Trustees to be adequate for the continued successful operation of the Charity.

All trustees were appointed in accordance with the original Trust Deed of 1978.

The Trust has and continues to receive a great deal of help from volunteers, the majority of whom are Lions Clubs in Kent, Surrey, Sussex and London south of the Thames.

The Trust plans to continue to assist the haematology staff at Kings College Hospital with the provision of much-needed laboratory equipment and hospital facilities, particularly in the areas of blood cancers, including leukaemia, lymphoma and myeloma.

The Trustees Reserves Policy is to ensure that an unrestricted cash reserve of £20,000 is always maintained, and their Investment Policy is to maintain all cash in FSCS-protected UK bank accounts.

The major risks to which the trust is exposed are regularly reviewed, and systems are established or updated to mitigate those risks.

Approved by the Trustees and signed on their behalf on 30 October 2024

**A J Lodge**  
**Trustee and Chairman**

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDING 30 JUNE 2024**

I report on the financial statements of the Trust for the year ended 30 June 2024, which are attached, and which consist of a Statement of Financial Activities, a Balance Sheet, and Notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

To the fullest extent permitted by law, I do not assume or accept responsibility to anyone other than the Trustees for my examination work or for this report.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) that gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**H P LEE, FCA**  
**Chartered Accountant**  
23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

30 October 2024

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDING 30 JUNE 2024**

		<b><u>2024</u></b>		<b><u>2023</u></b>
	<b><u>Note</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Incoming Resources</u></b>				
Donations general		49,976		28,519
Deposit interest		299		406
GiftAid		93		42
		<u>50,368</u>		<u>28,967</u>
<b><u>Cost of Generating Funds</u></b>				
Marketing Consultants		7,909		12,720
Promotion		2,143		2,258
		<u>10,052</u>		<u>14,978</u>
<b><u>Management and Administration</u></b>				
Meeting expenses and sundries		508		475
Accountancy and independent examination		-		-
		<u>508</u>		<u>475</u>
			10,560	15,453
<b><u>Net Incoming Resources for the Year</u></b>			<u>39,808</u>	<u>13,514</u>
Funds brought forward			44,270	130,756
Funds expended on the objects of the charity	4		-	(100,000)
<b><u>Total Funds Carried Forward</u></b>			<u>£84,078</u>	<u>£44,270</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities, and all income and expenditure derive from continuing activities.

The attached notes form part of these financial statements.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**BALANCE SHEET**  
**AS AT 30 JUNE 2024**

		<u>2024</u>		<u>2023</u>	
	<u>Note</u>	£	£	£	
<b><u>Current Assets</u></b>					
Debtors & prepayments	2	173		279	
Shawbrook Bank deposit account		20,000		20,000	
CAF Bank current account		63,617		25,051	
Prepaid debit cards		388		140	
			84,178	45,470	
<b><u>Current Liabilities</u></b>					
Creditors due within one year	3		100	1,200	
<b><u>Total Assets less Current Liabilities</u></b>			<u>£84,078</u>	<u>£44,270</u>	
<b><u>Unrestricted Funds</u></b>					
	1.4				
Balance at 1 July 2023			44,270	130,756	
Net incoming resources for year			39,808	13,514	
Laboratory facilities	4		-	(100,000)	
			<u>£84,078</u>	<u>£44,270</u>	

The attached notes form part of these financial statements.

Approved by the Trustees on 30 October 2024

Signed on behalf of the Trustees

**A J Lodge**  
**Chairman**

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDING 30 JUNE 2024**

The Lions International Blood Research Appeal is a charitable trust registered with the Charity Commission in England and Wales, charity number 276685. Its principal office is 20 Soundy Paddock, Biggleswade, Bedfordshire, SG18 0RQ.

#### **1 Accounting Policies**

- 1.1 These financial statements have been prepared in accordance with the Charities Act and the Trust Deed, and on an historical cost and an accrual basis, and include income and expenditure on a gross basis, as earned or incurred, rather by cash movement. They follow applicable accounting standards, including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". They are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the charity.
- 1.2 The recommendations of the Statement of Recommended Practice on Accounting by Charities (2015), as issued by the Charity Commission, have been followed in the preparation of these financial statements, except as detailed in note 1.6 below.
- 1.3 The charity meets the definition of a public benefit entity under FRS102, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- 1.4 Resources expended are analysed by the Trustees between Funds Expended on the Objects of the Charity, Cost of Generating Funds, and Management and Administration as appropriate at the time of approval. All publicity costs which are directly related to a fundraising event are charged to the expenditure on that event disclosed under Cost of Generating Funds.
- 1.5 The Unrestricted Funds may be used for the purpose of the Appeal at the Trustees' discretion.
- 1.6 The costs of providing equipment and facilities in accordance with the objects of the Appeal are charged directly to the Unrestricted Funds, or to Restricted Funds if appropriate.
- 1.7 The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments, which are recognised in the statement of financial position when the charity becomes party to the contractual provisions of the instrument. Basic financial assets, which include receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled. Basic financial liabilities, including trade and other payables are initially recognised at transaction price and are subsequently carried at amortised cost. Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2024**

**2 Debtors & prepayments**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest receivable	105	237
GiftAid claim	68	42
	<u>£173</u>	<u>£279</u>

**3 Creditors due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Marketing Consultant	100	1,200
	<u>£100</u>	<u>£1,200</u>

**4 Funds expended and committed on the objects of the charity**

During the year no funds (2023 - £100,000) were expended on the objects of the charity. However, pledges totalling £47,000 (2023 - £12,000) had been made.

**5 Connected Parties**

The Lions International Blood Research Appeal is supported by the Lions Clubs of District 105SE, an administrative division of the International Association of Lions Clubs.

**6 Trustees' Remuneration and Expenses**

No Trustee or person connected with a trustee, received any remuneration from the Appeal (2023 - £nil).

No trustee received expenses during the year (2023 - £nil).

**7 Taxation**

The charity is registered with the Charity Commission and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**8 Post Balance Sheet Event**

Since the Balance Sheet date, the Trustees have been notified that the charity is to receive a bequest. The amount is not yet known but is expected to exceed £100,000. The timing of receipt is not yet known.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

England & Wales - Charity number 276685

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# Accounts

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**TRUSTEES' REPORT**

and

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**30 JUNE 2023**

**SCHEDULE OF INFORMATION**

**TRUSTEES**

A J Lodge (Chairman)  
G Jeal (Vice Chairman)  
C J Vincent (dec'd 24 June 2023)  
M G Upjohn  
C R Iles  
E Warn  
J Robinson (Secretary)  
R M Pullinger  
M A Parker

**REGISTERED CHARITY NUMBER 276685**

Formed by trust deed dated 6 July 1978, at King's College Hospital Medical School, Denmark Hill, London SE5 8RX and amended by supplemental deeds dated 1 January 1982, 16 June 1994, 9 September 1997, 7 October 1999 and 31 December 2005.

**SECRETARY**

J Robinson

1 Kingsgate court  
99 Kingsgate Avenue  
Broadstairs  
Kent. CT10 3LH

**TREASURER AND PRINCIPAL OFFICE**

R M Pullinger

20 Soundy Paddock  
Biggleswade  
Bedfordshire  
SG18 0RQ

**INDEPENDENT EXAMINER**

H P Lee, FCA  
Chartered Accountant

23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

**BANKERS**

CAF Bank Ltd

25 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4TA

Shawbrook Bank Ltd

39 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4ER

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each year which give a true and fair view of the Appeal's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the statement of accounts;
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Appeal will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Appeal and to enable them to ascertain the financial position of the Appeal and which enable them to ensure that the financial statements comply with the requirements of Charity law and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Appeal and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDING 30 JUNE 2023**

The Trustees met regularly during the year to 30 June 2023 and continued their discussions upon methods and ideas to improve the Appeal's income flow in order to meet the aspirations of the Department of Haematology at Kings College Hospital, Denmark Hill.

The Trustees continued to appeal to organisations for funds and examine proposals to generate income outside its normal sphere of fundraising. New initiatives, including sponsored events and activities were discussed by the Trustees. During the year ended 30 June 2023, the Trustees continued their appeal entitled 'Going for Gold'. As at the year end, £131,534 had been raised towards the goal of £300,000.

This year the Trust's fundraising efforts continue with Lions Clubs throughout the whole of the British Isles. The total of donations received was £28,519 (2022 - £27,740).

The fees and expenses charged by the marketing consultant in the year amounted to £12,720 (2022 - £10,590). The Trustees expended a further £2,258 (2022 – £1,117) upon the Generation of Funds.

During the year £100,000 (2022 - £10,000) was expended on the objects of the charity.

Management and Administration costs in the year amounted to £475 (2022 - £421).

The Net Incoming Resources for the year were £13,514 (2022 - £17,159) and the General Fund now stands at £44,270 (2022 - £130,756), a level which is considered by the Trustees to be adequate for the continued successful operation of the Charity.

All trustees were appointed in accordance with the original Trust Deed of 1978.

The Trust has and continues to receive a great deal of help from volunteers, the majority of whom are Lions Clubs in Kent, Surrey, Sussex and London south of the Thames.

The Trust plans to continue to assist the haematology staff at Kings College Hospital with the provision of much-needed laboratory equipment and hospital facilities, particularly in the areas of blood cancers, including leukaemia, lymphoma and myeloma.

The Trustees Reserves Policy is to ensure that an unrestricted cash reserve of £20,000 is always maintained, and their Investment Policy is to maintain all cash in FSCS-protected UK bank accounts.

The major risks to which the trust is exposed are regularly reviewed, and systems are established or updated to mitigate those risks.

Approved by the Trustees and signed on their behalf on 20 March 2024

**A J Lodge**  
**Trustee and Chairman**

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDING 30 JUNE 2023**

I report on the financial statements of the Trust for the year ended 30 June 2023, which are attached, and which consist of a Statement of Financial Activities, a Balance Sheet, and Notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

To the fullest extent permitted by law, I do not assume or accept responsibility to anyone other than the Trustees for my examination work or for this report.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) that gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**H P LEE, FCA**  
**Chartered Accountant**  
23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

20 March 2024

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDING 30 JUNE 2023**

		<b><u>2023</u></b>		<b><u>2022</u></b>
	<b><u>Note</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Incoming Resources</u></b>				
Donations general		28,519		27,740
Deposit interest		406		455
GiftAid		42		1,092
		<u>28,967</u>		<u>29,287</u>
<b><u>Cost of Generating Funds</u></b>				
Marketing Consultant		12,720		10,590
Promotion		2,258		1,117
		<u>14,978</u>		<u>11,707</u>
<b><u>Management and Administration</u></b>				
Meeting expenses and sundries		475		421
Accountancy and independent examination		-		-
		<u>475</u>		<u>421</u>
			15,453	12,128
<b><u>Net Incoming Resources for the Year</u></b>				
			<u>13,514</u>	<u>17,159</u>
Funds brought forward			130,756	123,597
Funds expended on the objects of the charity	4		(100,000)	(10,000)
<b><u>Total Funds Carried Forward</u></b>				
			<u>£44,270</u>	<u>£130,756</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities, and all income and expenditure derive from continuing activities.

The attached notes form part of these financial statements.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

		<u>2023</u>		<u>2022</u>	
	<u>Note</u>	£	£	£	£
<b><u>Current Assets</u></b>					
Debtors & prepayments	2	279		315	
Shawbrook Bank deposit account		20,000		100,000	
CAF Bank current account		25,051		31,101	
Soldo cards		140		204	
			45,470	131,620	
<b><u>Current Liabilities</u></b>					
Creditors due within one year	3		1,200	864	
<b><u>Total Assets less Current Liabilities</u></b>			<u>£44,270</u>	<u>£130,756</u>	
<b><u>Unrestricted Funds</u></b>					
	1.4				
Balance at 1 July 2021			130,756	123,597	
Net incoming resources for year			13,514	17,159	
Laboratory facilities	4		(100,000)	(10,000)	
			<u>£44,270</u>	<u>£130,756</u>	

The attached notes form part of these financial statements.

Approved by the Trustees on 20 March 2024

Signed on behalf of the Trustees

**A J Lodge**  
**Chairman**

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDING 30 JUNE 2023**

The Lions International Blood Research Appeal is a charitable trust registered with the Charity Commission in England and Wales, charity number 276685. Its principal office is 20 Soundy Paddock, Biggleswade, Bedfordshire, SG18 0RQ.

#### **1 Accounting Policies**

- 1.1 These financial statements have been prepared in accordance with the Charities Act and the Trust Deed, and on an historical cost and an accrual basis, and include income and expenditure on a gross basis, as earned or incurred, rather by cash movement. They follow applicable accounting standards, including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". They are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the charity.
- 1.2 The recommendations of the Statement of Recommended Practice on Accounting by Charities (2015), as issued by the Charity Commission, have been followed in the preparation of these financial statements, except as detailed in note 1.6 below.
- 1.3 The charity meets the definition of a public benefit entity under FRS102, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- 1.4 Resources expended are analysed by the Trustees between Funds Expended on the Objects of the Charity, Cost of Generating Funds, and Management and Administration as appropriate at the time of approval. All publicity costs which are directly related to a fundraising event are charged to the expenditure on that event disclosed under Cost of Generating Funds.
- 1.5 The Unrestricted Funds may be used for the purpose of the Appeal at the Trustees' discretion.
- 1.6 The costs of providing equipment and facilities in accordance with the objects of the Appeal are charged directly to the Unrestricted Funds, or to Restricted Funds if appropriate.
- 1.7 The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments, which are recognised in the statement of financial position when the charity becomes party to the contractual provisions of the instrument. Basic financial assets, which include receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled. Basic financial liabilities, including trade and other payables are initially recognised at transaction price and are subsequently carried at amortised cost. Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

## LIONS INTERNATIONAL BLOOD RESEARCH APPEAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 JUNE 2023

#### 2 Debtors & prepayments

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Interest receivable	237	229
GiftAid claim	42	86
	<u>£279</u>	<u>£315</u>

#### 3 Creditors due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Marketing Consultant	1,200	864
	<u>£1,200</u>	<u>£864</u>

#### 4 Funds expended and committed on the objects of the charity

During the year £100,000 (2022 - £10,000) was expended on the objects of the charity, this being in regard to the refurbishment of the Derek Mitchell Ward, the chemotherapy and bone marrow unit of King's College Hospital. In addition, a commitment of £12,000 was made, but not yet expended at the year end, towards a new sickle cell disease research project at the Hospital.

#### 5 Connected Parties

The Lions International Blood Research Appeal is supported by the Lions Clubs of District 105SE, an administrative division of the International Association of Lions Clubs.

#### 6 Trustees' Remuneration and Expenses

No Trustee or person connected with a trustee, received any remuneration from the Appeal (2022 - £nil).

No trustee received expenses during the year (2022 - £nil).

#### 7 Taxation

The charity is registered with the Charity Commission and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

England & Wales - Charity number 276685

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# Accounts

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**TRUSTEES' REPORT**

and

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**30 JUNE 2022**

**SCHEDULE OF INFORMATION**

**TRUSTEES**

A J Lodge (Chairman)  
G Jeal (Secretary)  
C J Vincent (Life President)  
M G Adams (Vice Chairman)  
M G Upjohn  
C R Iles  
J H Taylor  
E Warn  
J Robinson  
R Pullinger

**REGISTERED CHARITY NUMBER 276685**

Formed by trust deed dated 6 July 1978, at King's College Hospital Medical School, Denmark Hill, London SE5 8RX and amended by supplemental deeds dated 1 January 1982, 16 June 1994, 9 September 1997, 7 October 1999 and 31 December 2005.

**SECRETARY**

G Jeal

5 Fairview Gardens  
Farnham  
GU9 0NG

**TREASURER AND PRINCIPAL OFFICE**

R Pullinger

20 Soundy Paddock  
Biggleswade  
Bedfordshire  
SG18 0RQ

**INDEPENDENT EXAMINER**

H P Lee, FCA  
Chartered Accountant

23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

**BANKERS**

CAF Bank Ltd

25 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4TA

Shawbrook Bank Ltd

39 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4ER

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each year which give a true and fair view of the Appeal's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the statement of accounts;
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Appeal will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Appeal and to enable them to ascertain the financial position of the Appeal and which enable them to ensure that the financial statements comply with the requirements of Charity law and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Appeal and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDING 30 JUNE 2022**

The Trustees met regularly during the year to 30 June 2022 and continued their discussions upon methods and ideas to improve the Appeal's income flow in order to meet the aspirations of the Department of Haematology at Kings College Hospital, Denmark Hill.

The Trustees continued to appeal to organisations for funds and examine proposals to generate income outside its normal sphere of fundraising. New initiatives, including sponsored events and activities were discussed by the Trustees. During the year ended 30 June 2022, the Trustees continued their appeal entitled 'Going for Gold'. As at the year end, £159,329 had been raised towards the goal of £300,000.

This year the Trust's fundraising efforts continue with Lions Clubs throughout the whole of the British Isles. The total of donations received was £27,740 (2021 - £33,033).

The fees and expenses charged by the marketing consultant in the year amounted to £10,590 (2021 - £9,216). The Trustees expended a further £1,117 (2021 - £1,854) upon the Generation of Funds.

During the year £10,000 (2021 - £56,000) was expended on the objects of the charity, and a refund was received of £nil (2021 - £38,500) in respect of such expenditure made in previous years but unused.

Management and Administration costs in the year amounted to £421 (2021 - £78).

The Net Incoming Resources for the year were £17,159 (2021 - £26,053) and the General Fund now stands at £130,756 (2021 - £123,597), a level which is considered by the Trustees to be adequate for the continued successful operation of the Charity.

All trustees were appointed in accordance with the original Trust Deed of 1978.

The Trust has and continues to receive a great deal of help from volunteers, the majority of whom are Lions Clubs in Kent, Surrey, Sussex and London south of the Thames.

The Trust plans to continue to assist the haematology staff at Kings College Hospital with the provision of much-needed laboratory equipment, particularly in the areas of blood cancers, including leukaemia, lymphoma and myeloma.

The Trustees Reserves Policy is to ensure that an unrestricted cash reserve of £20,000 is always maintained, and their Investment Policy is to maintain all cash in FSCS-protected UK bank accounts.

The major risks to which the trust is exposed are regularly reviewed, and systems are established or updated to mitigate those risks.

Approved by the Trustees and signed on their behalf on 22 March 2023.

**A J Lodge**  
**Trustee and Chairman**

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDING 30 JUNE 2022**

I report on the financial statements of the Trust for the year ended 30 June 2022, which are attached, and which consist of a Statement of Financial Activities, a Balance Sheet, and Notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

To the fullest extent permitted by law, I do not assume or accept responsibility to anyone other than the Trustees for my examination work or for this report.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) that gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**H P LEE, FCA**  
**Chartered Accountant**  
23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

22 March 2023

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDING 30 JUNE 2022**

		<b><u>2022</u></b>		<b><u>2021</u></b>
	<b><u>Note</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Incoming Resources</u></b>				
Donations general		27,740		33,033
Deposit interest		455		617
GiftAid		<u>1,092</u>		<u>3,551</u>
			29,287	<u>37,201</u>
 <b><u>Cost of Generating Funds</u></b>				
Marketing Consultant		10,590		9,216
Promotion		<u>1,117</u>		<u>1,854</u>
		<u>11,707</u>		<u>11,070</u>
 <b><u>Management and Administration</u></b>				
Meeting expenses and sundries		421		78
Accountancy and independent examination		<u>-</u>		<u>-</u>
		<u>421</u>		<u>78</u>
			12,128	11,148
 <b><u>Net Incoming Resources for the Year</u></b>				
			<u>17,159</u>	<u>26,053</u>
Funds brought forward			123,597	115,044
Funds expended on the objects of the charity	4		(10,000)	(17,500)
 <b><u>Total Funds Carried Forward</u></b>				
			<u>£130,756</u>	<u>£123,597</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities, and all income and expenditure derive from continuing activities.

The attached notes form part of these financial statements.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**BALANCE SHEET**  
**AS AT 30 JUNE 2022**

		<u>2022</u>	<u>2021</u>
	<u>Note</u>	£	£
<b><u>Current Assets</u></b>			
Debtors & prepayments	2	315	551
Shawbrook Bank deposit account		100,000	100,000
CAF Bank current account		31,101	23,668
Soldo cards		<u>204</u>	<u>242</u>
		131,620	124,461
<b><u>Current Liabilities</u></b>			
Creditors due within one year	3	864	864
<b><u>Total Assets less Current Liabilities</u></b>		<u>£130,756</u>	<u>£123,597</u>
<b><u>Unrestricted Funds</u></b>			
	1.4		
Balance at 1 July 2021		123,597	115,044
Net incoming resources for year		17,159	26,053
Laboratory facilities	4	(10,000)	(17,500)
		<u>£130,756</u>	<u>£123,597</u>

The attached notes form part of these financial statements.

Approved by the Trustees on 22 March 2023

Signed on behalf of the Trustees

**A J Lodge**  
**Chairman**

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDING 30 JUNE 2022**

The Lions International Blood Research Appeal is a charitable trust registered with the Charity Commission in England and Wales, charity number 276685. Its principal office is 20 Soundy Paddock, Biggleswade, Bedfordshire, SG18 0RQ.

#### **1 Accounting Policies**

- 1.1 These financial statements have been prepared in accordance with the Charities Act and the Trust Deed, and on an historical cost and an accrual basis, and include income and expenditure on a gross basis, as earned or incurred, rather by cash movement. They follow applicable accounting standards, including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". They are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the charity.
- 1.2 The recommendations of the Statement of Recommended Practice on Accounting by Charities (2015), as issued by the Charity Commission, have been followed in the preparation of these financial statements, except as detailed in note 1.6 below.
- 1.3 The charity meets the definition of a public benefit entity under FRS102, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- 1.4 Resources expended are analysed by the Trustees between Funds Expended on the Objects of the Charity, Cost of Generating Funds, and Management and Administration as appropriate at the time of approval. All publicity costs which are directly related to a fundraising event are charged to the expenditure on that event disclosed under Cost of Generating Funds.
- 1.5 The Unrestricted Funds may be used for the purpose of the Appeal at the Trustees' discretion.
- 1.6 The costs of providing equipment and facilities in accordance with the objects of the Appeal are charged directly to the Unrestricted Funds, or to Restricted Funds if appropriate.
- 1.7 The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments, which are recognised in the statement of financial position when the charity becomes party to the contractual provisions of the instrument. Basic financial assets, which include receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled. Basic financial liabilities, including trade and other payables are initially recognised at transaction price and are subsequently carried at amortised cost. Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2022**

**2 Debtors & prepayments**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable	229	447
GiftAid claim	86	104
	<u>£315</u>	<u>£551</u>

**3 Creditors due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Marketing Consultant	864	864
	<u>£864</u>	<u>£864</u>

**4 Funds expended on the objects of the charity**

During the year £10,000 (2021 - £56,000) was expended on the objects of the charity, and a refund was received of £nil (2021 - £38,500) in respect of such expenditure made in previous years but unused.

**5 Connected Parties**

The Lions International Blood Research Appeal is supported by the Lions Clubs of District 105SE, an administrative division of the International Association of Lions Clubs.

**6 Trustees' Remuneration and Expenses**

No Trustee or person connected with a trustee, received any remuneration from the Appeal (2021 - £nil).

No trustee received expenses during the year (2021 - £nil).

**7 Taxation**

The charity is registered with the Charity Commission and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

England & Wales - Charity number 276685

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# Accounts

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**TRUSTEES' REPORT**

and

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

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**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**30 JUNE 2021**

**SCHEDULE OF INFORMATION**

**TRUSTEES**

A J Lodge (Chairman)  
G Jeal (Secretary)  
C J Vincent (Life President)  
M G Adams (Vice Chairman)  
M G Upjohn  
C R Iles  
J H Taylor  
E Warn  
J Robinson  
R Pullinger

**REGISTERED CHARITY NUMBER 276685**

Formed by trust deed dated 6 July 1978, at King's College Hospital Medical School, Denmark Hill, London SE5 8RX and amended by supplemental deeds dated 1 January 1982, 16 June 1994, 9 September 1997, 7 October 1999 and 31 December 2005.

**SECRETARY**

G Jeal

5 Fairview Gardens  
Farnham  
GU9 0NG

**TREASURER AND PRINCIPAL OFFICE**

R Pullinger

20 Soundy Paddock  
Biggleswade  
Bedfordshire  
SG18 0RQ

**INDEPENDENT EXAMINER**

H P Lee, FCA  
Chartered Accountant

23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR

**BANKERS**

CAF Bank Ltd

25 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4TA

Shawbrook Bank Ltd

39 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4ER

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each year which give a true and fair view of the Appeal's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the statement of accounts;
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Appeal will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Appeal and to enable them to ascertain the financial position of the Appeal and which enable them to ensure that the financial statements comply with the requirements of Charity law and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Appeal and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**TRUSTEES' REPORT**

**FOR THE YEAR ENDING 30 JUNE 2021**

The Trustees met regularly during the year to 30 June 2021 and continued their discussions upon methods and ideas to improve the Appeal's income flow in order to meet the aspirations of the Department of Haematology at Kings College Hospital, Denmark Hill.

The Trustees continued to appeal to organisations for funds and examine proposals to generate income outside its normal sphere of fundraising. New initiatives, including sponsored events and activities were discussed by the Trustees. During the year ended 30 June 2021, the Trustees continued their appeal entitled 'Going for Gold'. As at the year end, £115,000 had been raised towards the goal of £300,000.

This year the Trust's fundraising efforts continue with Lions Clubs throughout the whole of the British Isles. The total of donations received was £33,033 (2020 - £47,960). This included a legacy of £10,000.

The fees and expenses charged by the marketing consultant in the year amounted to £9,216 (2020 - £8,203). The Trustees expended a further £1,854 (2020 - £2,941) upon the Generation of Funds.

During the year £56,000 (2020 - £nil) was expended on the objects of the charity, and a refund was received of £38,500 (2020 - £nil) in respect of such expenditure made in previous years but unused.

Management and Administration costs in the year amounted to £78 (2020 - £409).

The Net Incoming Resources for the year were £26,053 (2020 - £38,340) and the General Fund now stands at £123,597 (2020 - £115,044), a level which is considered by the Trustees to be adequate for the continued successful operation of the Charity.

All trustees were appointed in accordance with the original Trust Deed of 1978.

The Trust has and continues to receive a great deal of help from volunteers, the majority of whom are Lions Clubs in Kent, Surrey, Sussex and London south of the Thames.

The Trust plans to continue to assist the haematology staff at Kings College Hospital with the provision of much-needed laboratory equipment, particularly in the areas of blood cancers, including leukaemia, lymphoma and myeloma.

The Trustees Reserves Policy is to ensure that an unrestricted cash reserve of £20,000 is always maintained, and their Investment Policy is to maintain all cash in FSCS-protected UK bank accounts.

The major risks to which the trust is exposed are regularly reviewed, and systems are established or updated to mitigate those risks.

Approved by the Trustees and signed on their behalf on 29 April 2022

  
A J Lodge  
Trustee and Chairman

29.4.2022

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**  
**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDING 30 JUNE 2021**

I report on the accounts of the Trust for the year ended 30 June 2021, which are attached, and which consist of a Statement of Financial Activities, a Balance Sheet, and Notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

To the fullest extent permitted by law, I do not assume or accept responsibility to anyone other than the Trustees for my examination work or for this report.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) that gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**H P LEE, FCA**  
**Chartered Accountant**  
23 Aveley Lane  
Farnham  
Surrey  
GU9 8PR



29 April 2022

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDING 30 JUNE 2021**

		<b><u>2021</u></b>		<b><u>2020</u></b>
	<b><u>Note</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Incoming Resources</u></b>				
Donations general		33,033		47,960
Deposit interest		617		269
GiftAid		<u>3,551</u>		<u>1,664</u>
			37,201	<u>49,893</u>
 <b><u>Cost of Generating Funds</u></b>				
Marketing Consultant		9,216		8,203
Promotion		<u>1,854</u>		<u>2,941</u>
		<u>11,070</u>		<u>11,144</u>
 <b><u>Management and Administration</u></b>				
Meeting expenses and sundries		78		409
Accountancy and independent examination		<u>-</u>		<u>-</u>
		<u>409</u>		<u>409</u>
			11,148	11,553
 <b><u>Net Incoming Resources for the Year</u></b>				
			<u>26,053</u>	<u>38,340</u>
Funds brought forward			115,044	76,704
Funds expended on the objects of the charity	4		(17,500)	-
 <b><u>Total Funds Carried Forward</u></b>				
			<u>£123,597</u>	<u>£115,044</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities, and all income and expenditure derive from continuing activities.

The attached notes form part of these financial statements.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**BALANCE SHEET**  
**AS AT 30 JUNE 2021**

		<u>2021</u>		<u>2020</u>
	<u>Note</u>	£	£	£
<b><u>Current Assets</u></b>				
Debtors & prepayments	2	551		1,437
Shawbrook Bank deposit account		100,000		85,000
CAF Bank current account		23,668		28,082
Soldo cards		242		625
			124,461	115,144
<b><u>Current Liabilities</u></b>				
Creditors due within one year	3		864	100
<b><u>Total Assets less Current Liabilities</u></b>			<u>£123,597</u>	<u>£115,044</u>
<b><u>Unrestricted Funds</u></b>				
	1.4			
Balance at 1 July 2020			115,044	76,704
Net incoming resources for year			26,053	38,340
Laboratory facilities	4		(17,500)	-
			<u>£123,597</u>	<u>£115,044</u>

The attached notes form part of these financial statements.

Approved by the Trustees on 29 April 2022

Signed on behalf of the Trustees



A J Lodge  
Chairman

29/4/22

## **LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDING 30 JUNE 2021**

The Lions International Blood Research Appeal is a charitable trust registered with the Charity Commission in England and Wales, charity number 276685. Its principal office is 2 Venus Avenue, Biggleswade, Bedfordshire, SG18 8FJ

#### **1 Accounting Policies**

- 1.1 These financial statements have been prepared in accordance with the Charities Act and the Trust Deed, and on an historical cost and an accrual basis, and include income and expenditure on a gross basis, as earned or incurred, rather by cash movement. They follow applicable accounting standards, including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". They are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the charity.
- 1.2 The recommendations of the Statement of Recommended Practice on Accounting by Charities (2015), as issued by the Charity Commission, have been followed in the preparation of these financial statements, except as detailed in note 1.6 below.
- 1.3 The charity meets the definition of a public benefit entity under FRS102, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- 1.4 Resources expended are analysed by the Trustees between Funds Expended on the Objects of the Charity, Cost of Generating Funds, and Management and Administration as appropriate at the time of approval. All publicity costs which are directly related to a fundraising event are charged to the expenditure on that event disclosed under Cost of Generating Funds.
- 1.5 The Unrestricted Funds may be used for the purpose of the Appeal at the Trustees' discretion.
- 1.6 The costs of providing equipment and facilities in accordance with the objects of the Appeal are charged directly to the Unrestricted Funds, or to Restricted Funds if appropriate.
- 1.7 The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments, which are recognised in the statement of financial position when the charity becomes party to the contractual provisions of the instrument. Basic financial assets, which include receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled. Basic financial liabilities, including trade and other payables are initially recognised at transaction price and are subsequently carried at amortised cost. Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**LIONS INTERNATIONAL BLOOD RESEARCH APPEAL**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

<b>2</b>	<b><u>Debtors &amp; prepayments</u></b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Donations receivable	-	335
	Interest receivable	447	275
	GiftAid claimable	104	605
	Refund due	-	222
		<u>£551</u>	<u>£1,437</u>
<b>3</b>	<b><u>Creditors due within one year</u></b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Marketing Consultant	864	-
	Promotion	-	100
		<u>£864</u>	<u>£100</u>

**4** **Funds expended on the objects of the charity**

During the year £56,000 (2020 - £nil) was expended on the objects of the charity, and a refund was received of £38,500 (2020 - £nil) in respect of such expenditure made in previous years but unused.

**5** **Connected Parties**

The Lions International Blood Research Appeal is supported by the Lions Clubs of District 105SE, an administrative division of the International Association of Lions Clubs.

**6** **Trustees' Remuneration and Expenses**

No Trustee or person connected with a trustee, received any remuneration from the Appeal (2019 - £nil).

No trustee received expenses during the year (2019 - £nil).

**7** **Taxation**

The charity is registered with the Charity Commission and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.