

LIONS CLUB INTERNATIONAL DISTRICT 105A CHARITY TRUST

England & Wales · Charity number 294186

Details

Status Registered

Legal form Other

Registered 1986-04-21

Register [View on the Charity Commission register](#)

Contact

Address 14 Hitchin Road
Letchworth Garden City
SG6 3LT

Phone 01462339932

Email dt@lions105a.org.uk

Website www.lions105a.org.uk

Activities

Objects: FOR CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES FOR THE BENEFIT OF PERSONS WITHIN THE TERRITOTIAL AREA OF THE DISTRICT THROUGHOUT TE UNITED KINGDOM AND REPUBLIC OF EIRE.

Activities: General Charitable deeds, Education & Training, Medical Health & Sickness, Disability, Relief of Poverty, Overseas Aid & Famine Relief, Accomodation & Housing.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Bedford
- Buckinghamshire
- Central Bedfordshire
- Hertfordshire
- Oxfordshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£74,996	£75,028	-	-
2024-06-30	£68,803	£66,288	-	-
2023-06-30	£159,117	£146,965	-	-
2022-06-30	£54,588	£51,068	-	-
2021-06-30	£56,881	£47,381	-	-

Trustees

Name	Role	Appointed
Harvinder Virdee		2025-07-01
Kavaljit Kaur Dev		2024-07-07

LIONS CLUB INTERNATIONAL DISTRICT 105A CHARITY TRUST

England & Wales - Charity number 294186

Accounts

LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their report and financial statements for the year ended 30 June 2025

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 6 January 1986 and is registered with The Charity Commission under registration number 294186.

Trustees District Governor 2025/26 Harvinder Virdee - appointed July 2025
District Secretary 2025/26 Kavaljit Dev - re-appointed July 2025
District Treasurer 2025/26 Kunal Vyas - re-appointed July 2025

The Trustees are the individuals holding office as District Governor, District Secretary, District Treasurer and such other offices as appointed by the District 105A Cabinet.

Correspondent Kunal Vyas, c/o Euro Ashfords, 2nd Floor, 39 Ludgate Hill, London EC4M 7JN

Independent Examiner Chapmans Associates Ltd Chartered Accountants
9 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA

Main Bankers Barclays Bank Plc
North East London Business Group
P O Box 16294
1-2 Trinity Way, Chingford
London E4 8US

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from Lions Clubs in District 105A and distributing them as nominated to Lions Clubs International, Multiple District 105 and District 105A initiatives. Details of funds received and disbursed are set out in Note 2 of the attached accounts.

TRUSTEES' RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each of the financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the results for the year then ended.

In preparing those accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 2nd January 2026
and signed on their behalf by 
Lion Harvinder Virdee.....
District Governor 2025/2026

LIONS CLUBS INTERNATIONAL
DISTRICT 105A ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2025

	2024/2025		2023/2024	
	£	£	£	£
INCOME				
Multiple District Dues @ £35 (£35) per member	41,997.00		43,242.50	
Multiple District Insurance @ £7 per member (£44.25) per club	8,372.50		2,787.75	
MD105 Youth Fund @ £6.00 per member (£4.00)	<u>7,181.00</u>		<u>4,942.00</u>	
	57,550.50		50,972.25	
Dist Admin Fund @ £4.88 (£5.12)per member	5,856.00		6,327.23	
Dist Conv Fund @ £6.40 (£5.96)per member	7,680.00		7,362.03	
Dist 105A News @ £0.80 (£1) per member	960.00		1,235.59	
District Youth Fund @ £40 per club (£40) 63 Clubs(63 Clubs)	<u>2,520.00</u>		<u>2,520.00</u>	
	17,016.00		17,444.84	
Affinity card commission (net)	0.00		0.00	
Bank deposit interest (net)	<u>429.85</u>		<u>386.32</u>	
	429.85		386.32	
	<u>74,996.35</u>		<u>68,803.41</u>	
EXPENDITURE				
Multiple District Dues, Insurance and Youth Fund	57,550.50		50,972.25	
District Officers	711.58		960.12	
District Secretariat	1,880.00		1,836.50	
District Governor	509.71		117.50	
District Hospitality	684.00		300.00	
District Hospitality(Twining Convention)	468.85		0.00	
District Cabinet meetings	300.00		240.00	
District Seminars & forums	351.62		287.80	
105A News	246.04		677.00	
Supplies and Regalia	1,193.90		507.95	
District Website	457.44		511.80	
Symposium	300.00		0.00	
District Youth Fund	2,520.00		2,520.00	
District Convention Fund	7,684.41		7,357.62	
Club Formation	0.00		0.00	
Depreciation - Equipment, fixtures and fittings(4 Yrs St Line)	<u>170.00</u>		<u>0.00</u>	
	75,028.05		66,288.54	
(DEFICIT) SURPLUS FOR THE YEAR	<u>-31.70</u>		<u>2,514.87</u>	
ADMIN FUND	-741.25		1,951.87	
105A NEWS FUND	713.96		558.59	
DISTRICT CONVENTION FUND	<u>-4.41</u>		<u>4.41</u>	
	-31.70		2,514.87	

**LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds £	2024/2025 Restricted Funds £	Total Funds £	Unrestricted Funds £	2023/2024 Restricted Funds £	Total Funds £
Donations and collections	-		188,721.66	-	83,633.82	83,633.82
Investment income	1,659.46	-	1,659.46	897.92	-	897.92
	<u>1,659.46</u>	<u>188,721.66</u>	<u>190,381.12</u>	<u>897.92</u>	<u>83,633.82</u>	<u>84,531.74</u>
Fund balances brought forward	25,719.41	79,708.62	105,428.03	24,821.49	87,346.50	112,167.99
	<u>27,378.87</u>	<u>268,430.28</u>	<u>295,809.15</u>	<u>25,719.41</u>	<u>170,980.32</u>	<u>196,699.73</u>
Charitable disbursements	-13,808.45	-202,146.98	-215,955.43	-	-91,271.70	-91,271.70
Fund balances carried forward	<u>13,570.42</u>	<u>66,283.30</u>	<u>79,853.72</u>	<u>25,719.41</u>	<u>79,708.62</u>	<u>105,428.03</u>

represented by:

	2024/2025 £	2023/2024 £
BANK BALANCES		
Barclays Bank plc Current	713.41	14,138.73
Barclays Bank plc Deposit	79,140.31	91,289.30
	<u>£ 79,853.72</u>	<u>£ 105,428.03</u>

LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

We report on the accounts of the Trust for the year ended 30th June 2025, which are set out on Pages 4 and 5

Respective responsibilities of trustees and examiners

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

It is our responsibility to:

- * examine the accounts under Section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5) of the 2011 Act; and
- * to state whether particular matters have come to our attention

Basis of independent examiner's report

Our 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 the seeking of 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 our examination, no matter has come to our attention;

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

- * to keep accounting records in accordance with s.130 of the Charities Act 2011; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

9 Churchill Court, 58 Station Road, North Harrow
Middlesex
HA2 7SA

Chapmans Associates Ltd
Chartered Accountants

LIONS CLUB INTERNATIONAL DISTRICT 105A CHARITY TRUST

England & Wales - Charity number 294186

Accounts

LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their report and financial statements for the year ended 30 June 2024

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 6 January 1986 and is registered with The Charity Commission under registration number 294186.

Trustees District Governor 2024/25 Kadambari Shah - appointed July 2024
District Secretary 2024/25 Kavaljit Dev - appointed July 2024
District Treasurer 2024/25 Kunal Vyas - re-appointed July 2024

The Trustees are the individuals holding office as District Governor, District Secretary, District Treasurer and such other offices as appointed by the District 105A Cabinet.

Correspondent Kunal Vyas, c/o Euro Ashfords, 2nd Floor, 39 Ludgate Hill, London EC4M 7JN

Independent Examiner Chapmans Associates Ltd Chartered Accountants
9 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA

Main Bankers Barclays Bank Plc
North East London Business Group
P O Box 16294
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London E4 8US

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from Lions Clubs in District 105A and distributing them as nominated to Lions Clubs International, Multiple District 105 and District 105A initiatives. Details of funds received and disbursed are set out in Note 2 of the attached accounts.

TRUSTEES' RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each of the financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the results for the year then ended.

In preparing those accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 4th January 2025
and signed on their behalf by

Lion Kadambari Shah 
District Governor 2024/25

LIONS CLUBS INTERNATIONAL
DISTRICT 105A ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2024

	2023/2024		2022/2023	
	£	£	£	£
INCOME				
Multiple District Dues @ £35.00 (£29.50) per member	43,242.50		34,397.00	
Multiple District Insurance @ £44.25 (£44.25) per club	2,787.75		2,743.50	
MD105 Youth Fund @ £4.00 (£4.00)per member	4,942.00		4,664.00	
		50,972.25		41,804.50
Dist Admin Fund @ £5.12 (£5.64)per member	6,327.23		6,674.94	
Dist Conv Fund @ £5.96 (£0.35)per member	7,362.03		414.23	
Dist 105A News @ £1 (£1.25) per member	1,235.59		1,479.38	
District Youth Fund @ £40 (£40) per club 63 Clubs (62 Clubs)	2,520.00		2,480.00	
		17,444.84		11,048.54
Affinity card commission (net)	0.00		0.00	
Bank deposit interest (net)	386.32		105.90	
		386.32		105.90
		68,803.41		52,958.94
EXPENDITURE				
Multiple District Dues, Insurance and Youth Fund	50,972.25		41,804.50	
District Officers	960.12		508.22	
District Secretariat	1,836.50		2,425.00	
District Governor	117.50		379.90	
District Hospitality	300.00		300.00	
District Cabinet meetings	240.00		176.00	
District Seminars & forums	287.80		667.00	
105A News	677.00		0.00	
Supplies and Regalia	507.95		547.61	
District Website	511.80		789.08	
District Youth Fund	2,520.00		2,480.00	
District Convention Fund	7,357.62		414.23	
Club Formations	0.00		91.95	
Depreciation - Equipment, fixtures and fittings	0.00		0.00	
		66,288.54		50,583.49
(DEFICIT) SURPLUS FOR THE YEAR		2,514.87		2,375.45
ADMIN FUND		1,951.87		896.08
105A NEWS FUND		558.59		1,479.38
DISTRICT CONVENTION FUND		4.41		0.00
		2,514.87		2,375.45

**LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	2023/2024			2022/2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds
Donations and collections	0.00	<u>83,633.82</u>	83,633.82	-	105,780.46	105,780.46
Investment income	<u>897.92</u>	-	897.92	377.82	-	377.82
	<u>897.92</u>	<u>83,633.82</u>	<u>84,531.74</u>	<u>377.82</u>	<u>105,780.46</u>	<u>106,158.28</u>
Fund balances brought forward	<u>24,821.49</u>	<u>87,346.50</u>	112,167.99	24,443.67	77,948.18	102,391.85
	<u>25,719.41</u>	<u>170,980.32</u>	<u>196,699.73</u>	<u>24,821.49</u>	<u>183,728.64</u>	<u>208,550.13</u>
Charitable disbursements	0.00	<u>-91,271.70</u>	-91,271.70	0.00	-96,382.14	-96,382.14
Fund balances carried forward	<u>25,719.41</u>	<u>79,708.62</u>	<u>105,428.03</u>	<u>24,821.49</u>	<u>87,346.50</u>	<u>112,167.99</u>

represented by:

		2023/2024 £	2022/2023 £
BANK BALANCES			
Barclays Bank plc	Current	<u>14,138.73</u>	21,776.61
Barclays Bank plc	Deposit	<u>91,289.30</u>	90,391.38
		<u>£ 105,428.03</u>	<u>£ 112,167.99</u>

LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

We report on the accounts of the Trust for the year ended 30th June 2024, which are set out on Pages 4 and 5

Respective responsibilities of trustees and examiners

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

It is our responsibility to:

- * examine the accounts under Section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5) of the 2011 Act; and
- * to state whether particular matters have come to our attention

Basis of independent examiner's report

Our 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 the seeking of 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 our examination, no matter has come to our attention;

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

- * to keep accounting records in accordance with s.130 of the Charities Act 2011; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

9 Churchill Court, 58 Station Road, North Harrow
Middlesex
HA2 7SA

Chapmans Associates Ltd
Chartered Accountants

LIONS CLUB INTERNATIONAL DISTRICT 105A CHARITY TRUST

England & Wales - Charity number 294186

Accounts

LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their report and financial statements for the year ended 30 June 2023

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 6 January 1986 and is registered with The Charity Commission under registration number 294186.

Trustees District Governor 2023/24 Lesley Spence - appointed July 2023
District Secretary 2023/24 Parveen Verma - re-appointed July 2023
District Treasurer 2023/24 Kunal Vyas - re-appointed July 2023

The Trustees are the individuals holding office as District Governor, District Secretary, District Treasurer and such other offices as appointed by the District 105A Cabinet.

Correspondent Kunal Vyas, c/o Euro Ashfords, 2nd Floor, 39 Ludgate Hill, London EC4M 7JN

Independent Examiner Chapmans Associates Ltd Chartered Accountants
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ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from Lions Clubs in District 105A and distributing them as nominated to Lions Clubs International, Multiple District 105 and District 105A initiatives. Details of funds received and disbursed are set out in Note 2 of the attached accounts.

TRUSTEES' RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each of the financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the results for the year then ended.

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Approved by the Trustees on 08-10-2023
and signed on their behalf by

Lion Lesley Spence
District Governor 2023/2024



**LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	2022/2023			2021/2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and collections	-	105,780.46	105,780.46	-	85,875.27	85,875.27
Investment income	377.82	-	377.82	13.56	-	13.56
	<u>377.82</u>	<u>105,780.46</u>	<u>106,158.28</u>	<u>13.56</u>	<u>85,875.27</u>	<u>85,888.83</u>
Fund balances brought forward	24,443.67	77,948.18	102,391.85	24,430.11	79,318.57	103,748.68
	<u>24,821.49</u>	<u>183,728.64</u>	<u>208,550.13</u>	<u>24,443.67</u>	<u>165,193.84</u>	<u>189,637.51</u>
Charitable disbursements	0.00	-96,382.14	-96,382.14	0.00	-87,245.66	-87,245.66
Fund balances carried forward	<u>24,821.49</u>	<u>87,346.50</u>	<u>112,167.99</u>	<u>24,443.67</u>	<u>77,948.18</u>	<u>102,391.85</u>

represented by:

	2022/2023 £	2021/2022 £
BANK BALANCES		
Barclays Bank plc Current	21,776.61	12,378.29
Barclays Bank plc Deposit	90,391.38	90,013.56
	<u>£ 112,167.99</u>	<u>£ 102,391.85</u>

LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

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Independent examiner's statement

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- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

**9 Churchill Court, 58 Station Road, North Harrow
Middlesex
HA2 7SA**

**Chapmans Associates Ltd
Chartered Accountants**

LIONS CLUBS INTERNATIONAL
DISTRICT 105A ADMINISTRATION ACCOUNT

BALANCE SHEET AS AT 30 JUNE 2023

	2022/2023		2021/2022	
	£	£	£	£
FIXED ASSETS				
Equipment, fixtures and fittings		10,444.49		10,444.49
Additions during year		0.00		0.00
Less Depreciation		<u>-10,443.49</u>		<u>-10,443.49</u>
		1.00		1.00
CURRENT ASSETS				
Sundry debtors and prepayments		150.00		922.78
Bank balances		<u>55,223.42</u>		<u>55,158.88</u>
		55,373.42		56,081.66
		<u>55,374.42</u>		<u>56,082.66</u>
CURRENT LIABILITIES				
Sundry creditors and accruals		-14,488.08		-11,866.77
NET ASSETS		<u>£ 40,886.34</u>		<u>£ 44,215.89</u>
REPRESENTED BY:				
ADMINISTRATION FUND				
Opening balance		28,603.80		28,501.78
Surplus(Deficit) for the year		<u>896.08</u>		<u>102.02</u>
		29,499.88		28,603.80
DIST 105A NEWS				
Opening balance		5,892.98		2,685.98
Surplus(Deficit) for year		<u>1,479.38</u>		<u>3,207.00</u>
		7,372.36		5,892.98
DISTRICT CONVENTION FUND				
Opening balance		9,719.11		9,508.24
Unspent funds 2020/2021		-5,705.00		0.00
Surplus(Deficit) for year		<u>0.00</u>		<u>210.87</u>
		4,014.11		9,719.11
ACCUMULATED FUNDS		<u>£ 40,886.34</u>		<u>£ 44,215.89</u>

APPROVED BY THE DISTRICT 105A CABINET ON 8-10-2023

Lion Lesley Spence
DISTRICT GOVERNOR

Lesley Spence

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
LIONS CLUBS INTERNATIONAL DISTRICT 105A

In accordance with the instructions given to us, we have examined, without carrying out an audit the financial statements on pages 1 & 2 and confirm that these are in accordance with books and records of Lions Clubs International District 105A

CHAPMANS ASSOCIATES LTD
Chartered Accountants

LIONS CLUB INTERNATIONAL DISTRICT 105A CHARITY TRUST

England & Wales - Charity number 294186

Accounts

LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their report and financial statements for the year ended 30 June 2022

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 6 January 1986 and is registered with The Charity Commission under registration number 294186.

Trustees

District Governor 2022/23	Kavaljit Dev	- appointed May 2022
District Secretary 2022/23	Parveen Verma	- appointed May 2022
District Treasurer 2022/23	Kunal Vyas	- re-appointed May 2022

The Trustees are the individuals holding office as District Governor, District Secretary, District Treasurer and such other offices as appointed by the District 105A Cabinet.

Correspondent Kunal Vyas, c/o Euro Ashfords, 2nd Floor, 39 Ludgate Hill, London EC4M 7JN

Independent Examiner **Chapmans Associates Ltd** Chartered Accountants
9 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA

Main Bankers Barclays Bank Plc
North East London Business Group
P O Box 16294
1-2 Trinity Way, Chingford
London E4 8US

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from Lions Clubs in District 105A and distributing them as nominated to Lions Clubs International, Multiple District 105 and District 105A initiatives. Details of funds received and disbursed are set out in Note 2 of the attached accounts.

TRUSTEES' RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each of the financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the results for the year then ended.

In preparing those accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on _____
and signed on their behalf by



Lion Kavaljit Dev
District Governor 2022/2023

LIONS CLUBS INTERNATIONAL
DISTRICT 105A ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2022

	2021/2022		2020/2021	
	£	£	£	£
INCOME				
Multiple District Dues @ £27 (£27) per member	31,149.75		33,188.25	
Multiple District Insurance @ £44.25 (£44.25) per club	2,610.75		2,655.00	
MD105 Youth Fund @ £4.00 per member (£4.00)	<u>4,616.00</u>		<u>4,658.00</u>	
		38,376.50		40,501.25
District Admin Fund @ £4.74 (£4.74) per member	5,469.96		4,541.55	
District Convention Fund @ £4.26 (£4.26) per member	4,916.04		5,356.70	
District 105A News @ £3 (£3) per member	3,462.00		4,075.75	
District 105A Youth Fund @ £40 per club (£40.00)	<u>2,360.00</u>		<u>2,400.00</u>	
		16,208.00		16,374.00
Affinity card commission (net)	0.00		0.00	
Bank deposit interest (net)	<u>3.79</u>		<u>5.38</u>	
		3.79		5.38
		<u>54,588.29</u>		<u>56,880.63</u>
EXPENDITURE				
Multiple District Dues, Insurance and Youth Fund	38,376.50		40,501.25	
District Officers	1,167.33		1,116.91	
District Secretariat	2,000.00		0.00	
District Hospitality	244.56		0.00	
District meetings/seminars/forums	765.00		506.70	
105A News	255.00		1,970.00	
Supplies and Regalia	733.73		346.47	
District Website	459.96		540.00	
District Youth Fund	2,360.00		2,400.00	
District Convention Fund	4,705.17		0.00	
LCI Exchange Rate Loss	1.15		0.00	
Depreciation - Equipment, fixtures and fittings	<u>0.00</u>		<u>0.00</u>	
		51,068.40		47,381.33
(DEFICIT) SURPLUS FOR THE YEAR		<u>3,519.89</u>		<u>9,499.30</u>
ADMIN FUND		102.02		2,036.85
105A NEWS FUND		3,207.00		2,105.75
DISTRICT CONVENTION FUND		<u>210.87</u>		<u>5,356.70</u>
		<u>3,519.89</u>		<u>9,499.30</u>

**LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	2021/2022			2020/2021		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and collections	0.00	85,875.27	85,875.27	0.00	92,057.56	92,057.56
Investment income	13.56	-	13.56	34.09	-	34.09
	13.56	85,875.27	85,888.83	34.09	92,057.56	92,091.65
Fund balances brought forward	24,430.11	79,318.57	103,748.68	24,396.02	108,943.75	133,339.77
	24,443.67	165,193.84	189,637.51	24,430.11	201,001.31	225,431.42
Charitable disbursements	0.00	-87,245.66	-87,245.66	0.00	-121,682.74	-121,682.74
Fund balances carried forward	24,443.67	77,948.18	102,391.85	24,430.11	79,318.57	103,748.68

represented by:

	2021/2022 £	2020/2021 £
BANK BALANCES		
Barclays Bank plc Current	12,378.29	13,748.68
Barclays Bank plc Deposit	90,013.56	90,000.00

£ 102,391.85

£ 103,748.68

LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIONS CLUBS INTERNATIONAL DISTRICT 105A CHARITABLE TRUST

We report on the accounts of the Trust for the year ended 30th June 2022, which are set out on Pages 4 and 5

Respective responsibilities of trustees and examiners

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

It is our responsibility to:

- * examine the accounts under Section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5) of the 2011 Act; and
- * to state whether particular matters have come to our attention

Basis of independent examiner's report

Our 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 the seeking of 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 our examination, no matter has come to our attention;

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

- * to keep accounting records in accordance with s.130 of the Charities Act 2011; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

9 Churchill Court, 58 Station Road, North Harrow
Middlesex
HA2 7SA

Chapmans Associates Ltd
Chartered Accountants

LIONS CLUB INTERNATIONAL DISTRICT 105A CHARITY TRUST

England & Wales - Charity number 294186

Accounts

LIONS CLUBS INTERNATIONAL
DISTRICT 105A CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and financial statements for the year ended 30 June 2021

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 6 January 1986 and is registered with The Charity Commission under registration number 294186.

Trustees

District Governor 2021/22	Karanjeet Assan	- appointed May 2021
District Secretary 2021/22	Ramesh Parmar	- appointed May 2021
District Treasurer 2021/22	Kunal Vyas	- re-appointed May 2021

The Trustees are the individuals holding office as District Governor, District Secretary, District Treasurer and such other offices as appointed by the District 105A Cabinet.

Correspondent Kunal Vyas, c/o Euro Ashfords, 2nd Floor, 39 Ludgate Hill, London EC4M 7JN

Independent Examiners **Chapmans Associates Ltd**
9 Church Close, 58 Station Road, North Harrow, Middx, HA2 7SA

Main Bankers Barclays Bank Plc
North East London Business Group
P O Box 16294
1-2 Trinity Way, Chingford
London E4 8US

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from Lions Clubs in District 105A and distributing them as nominated to Lions Clubs International, Multiple District 105 and District 105A initiatives. Details of funds received and disbursed are set out in Note 2 of the attached accounts.

TRUSTEES' RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each of the financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the results for the year then ended.

In preparing those accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on Karanjeet Kaur
and signed on their behalf by

Lion Karanjeet Assan
District Governor 2021/2022

LIONS CLUBS INTERNATIONAL
DISTRICT 105A ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2021

	2020/2021		2019/2020	
	£	£	£	£
INCOME				
Multiple District Dues @ £28.50 (£28.50) per member	33,188.25		36,936.00	
Multiple District Insurance @ £44.25 (£44.25) per club	2,655.00		2,743.50	
MD105 Youth Fund @ £4.00 per member (£4.00)	<u>4,658.00</u>		<u>5,184.00</u>	
	40,501.25		44,863.50	
District Dues @ £3.90 (£3.90) per member	4,541.55		4,795.20	
District Convention Fund @ £4.60 (£4.60) per member	5,356.70		5,961.60	
District 105A News @ £3.50 (£3.50) per member	4,075.75		4,147.20	
District 105A Youth Fund @ £40 per club (£40.00)	<u>2,400.00</u>		<u>2,480.00</u>	
	16,374.00		17,384.00	
Affinity card commission (net)	0.00		0.00	
Bank deposit interest (net)	<u>5.38</u>		<u>40.72</u>	
	5.38		40.72	
	<u>56,880.63</u>		<u>62,288.22</u>	
EXPENDITURE				
Multiple District Dues, Insurance and Youth Fund	40,501.25		44,863.50	
District Officers	1,116.91		581.86	
District Secretariat	0.00		2,000.00	
District meetings/seminars/forums	506.70		721.05	
105A News	1,970.00		3,816.00	
Supplies and Regalia	346.47		790.05	
District Website	540.00		421.08	
Public Relations	0.00		600.00	
District Youth Fund	2,400.00		2,480.00	
District Convention Fund	0.00		6,173.20	
Depreciation - Equipment, fixtures and fittings	<u>0.00</u>		<u>0.00</u>	
	47,381.33		62,446.74	
(DEFICIT) SURPLUS FOR THE YEAR	<u>9,499.30</u>		<u>-158.52</u>	
ADMIN FUND	2,036.85		-278.12	
105A NEWS FUND	2,105.75		331.20	
DISTRICT CONVENTION FUND	<u>5,356.70</u>		<u>-211.60</u>	
	<u>9,499.30</u>		<u>-158.52</u>	

LIONS CLUBS INTERNATIONAL
DISTRICT 105A ADMINISTRATION ACCOUNT

BALANCE SHEET AS AT 30 JUNE 2021

	2020/2021		2019/2020	
	£	£	£	£
FIXED ASSETS				
Equipment, fixtures and fittings		10,444.49		10,444.49
Additions during year		0.00		0.00
Less Depreciation		<u>-10,443.49</u>		<u>-10,443.49</u>
		1.00		1.00
CURRENT ASSETS				
Sundry debtors and prepayments	206.25		206.25	
Bank balances	<u>48,061.23</u>		<u>39,692.60</u>	
		48,267.48		39,898.85
		<u>48,268.48</u>		<u>39,899.85</u>
CURRENT LIABILITIES				
Sundry creditors and accruals		-7,572.48		-9,052.13
NET ASSETS		<u>£ 40,696.00</u>		<u>£ 30,847.72</u>
REPRESENTED BY:				
ADMINISTRATION FUND				
Opening balance	26,464.93		28,112.55	
105D Transfer Membership Fund	0.00		-1,369.50	
(Deficit) Surplus for the year	<u>2,036.85</u>		<u>-278.12</u>	
		28,501.78		26,464.93
DIST 105A NEWS				
Opening balance	580.23		249.03	
Surplus(Deficit) for year	<u>2,105.75</u>		<u>331.20</u>	
		2,685.98		580.23
DISTRICT CONVENTION FUND				
Opening balance	3,802.56		4,014.16	
Collections (£5356.70) & Other Receipts(Stripe)(£348.98)	5,705.68			
Surplus for the year	<u>0.00</u>		<u>-211.60</u>	
		9,508.24		3,802.56
ACCUMULATED FUNDS		<u>£ 40,696.00</u>		<u>£ 30,847.72</u>

APPROVED BY THE DISTRICT 105A CABINET ON 27.10.2021
Lion Karanjeet Assan
DISTRICT GOVERNOR *Karanjeet Assan*

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
LIONS CLUBS INTERNATIONAL DISTRICT 105A

In accordance with the instructions given to us, we have examined, without carrying out an audit the financial statements on pages 1 & 2 and confirm that these are in accordance with books and records of Lions Clubs International District 105A

CHAPMANS ASSOCIATES LTD
Chartered Accountants