

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