

**LIONS CLUBS INTERNATIONAL**  
**DISTRICT 105W**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED**  
**30TH JUNE 2017**

<b><u>District Funds</u></b>	<b>2016/17</b>	<b>2015/16</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>
	<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>		
Handover	81.50	0.00
MBNA Royalty (Net)	105.33	0.00
Bank Interest (Gross)	0.75	0.00
Julian Hodge Bond Interest (Gross)	362.16	360.99
Miscellaneous	305.00	447.50
<b><u>Dues</u></b>		
District	8,370.87	11,094.74
<b><u>Message in a Bottle</u></b>		
Admin Income	0.00	0.00
<b><u>Membership/PR</u></b>		
LCI News Update	0.00	0.00
	<b><u>9,225.61</u></b>	<b><u>11,903.23</u></b>
 <b><u>EXPENDITURE</u></b>		
Handover		0.00
Convention	3,224.29	2,605.82
Convention Donation	0.00	0.00
Guest Donation	0.00	250.00
ICT Equipment/PR Boards	313.11	551.00
Cabinet Expenses	779.32	2,003.51
Officers' Expenses	2,329.31	2,576.04
Regalia	136.00	25.62
Dist. Acc, Examiner Fee and tax returns	600.00	576.00
Expenses - DG/1VDG/&2VDG	2,227.52	2,000.00
Founders Fellowship Award	125.00	125.00
UN Day & Subscription	0.00	241.84
Public Relations/Publicity	0.00	-15.50
Centennial ball	-795.13	0.00
Miscellaneous	-91.08	0.00
<b><u>Message in a Bottle</u></b>		
Miab Admin	0.00	0.00
<b><u>GMT/GLT</u></b>		
Forum/Seminars	637.86	1,054.18
<b><u>Corporation Tax</u></b>		
Current year	144.40	144.40
	<b><u>12,719.46</u></b>	<b><u>12,137.91</u></b>
<b><u>Surplus/Deficit for year</u></b>	<b><u>-3,493.85</u></b>	<b><u>-234.68</u></b>

**LIONS CLUBS INTERNATIONAL**  
**DISTRICT 105W**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED**  
**30TH JUNE 2017**

<b><u>Non District Funds</u></b>	<b><u>2016/17</u></b>	<b><u>2015/16</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>
	<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>		
<b><u>DUES</u></b>		
Multi District	28,714.00	28,044.00
Youth trust	3,512.00	3,740.00
Insurances	1,596.00	1,596.00
Legal expenses	528.00	528.00
<b><u>Charitable donations</u></b>		
Held over from 2015/16	4,500.00	0.00
Donations	62,618.00	46,888.00
	<b><u>101,468.00</u></b>	<b><u>80,796.00</u></b>
 <b><u>EXPENDITURE</u></b>		
M D Subscriptions	28,714.00	28,044.00
Multi District Youth trust	3,512.00	3,740.00
Insurances	1,596.00	1,596.00
Legal Expenses	528.00	528.00
Donations forwarded	56,616.00	42,388.00
Exchange rate differences	2.00	0.00
Donations held until 2017/18	10,500.00	4,500.00
	<b><u>101,468.00</u></b>	<b><u>80,796.00</u></b>
<b><u>Surplus/Deficit for year</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**LIONS CLUBS INTERNATIONAL**  
**DISTRICT 105W**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED**  
**30TH JUNE 2017**

	<b>2016/17</b>	<b>2015/16</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>
	<b>£</b>	<b>£</b>
<b><u>Youth Funds</u></b>		
<b><u>INCOME</u></b>		
<b>Youth Programmes</b>		
Young Ambassadors	0.00	0.00
District Youth Fund (including donations)	1,367.00	1,051.00
Peace Poster	0.00	0.00
<b>Total Youth Income</b>	<b><u>1,367.00</u></b>	<b><u>1,051.00</u></b>
<b><u>EXPENDITURE</u></b>		
<b>Youth Programmes</b>		
Young Ambassadors	399.03	808.10
Leadership in Service	12.91	0.00
Leos	152.00	209.00
District Youth Fund	329.85	0.00
Peace Poster	50.00	65.00
Y. Football	0.00	0.00
Music Competition	0.00	0.00
Engraving of Trophies	0.00	0.00
<b>Total District Expenditure</b>	<b><u>943.79</u></b>	<b><u>1,082.10</u></b>
<b><u>Surplus/Deficit for year</u></b>	<b><u>423.21</u></b>	<b><u>-31.10</u></b>

**LIONS CLUBS INTERNATIONAL**  
**DISTRICT 105W**  
**BALANCE SHEET AS AT**  
**30TH JUNE 2017**

	<b>2016/17</b> <b><u>Actual</u></b> <b>£</b>	<b>2015/16</b> <b><u>Actual</u></b> <b>£</b>
Current Account	9,103.96	6,415.18
Base Rate Tracker Account	501.29	500.54
Julian Hodge Bank	<u>20,000.00</u>	<u>20,000.00</u>
plus	29,605.25	26,915.72
Stock	0.00	125.00
Debtors	<u>1,240.31</u>	<u>1,568.28</u>
less	30,845.56	28,609.00
Creditors	<u>11,554.96</u>	<u>5,946.50</u>
	<u>19,290.60</u>	<u>22,662.50</u>
Funds brought forward	22,662.50	22,928.28
Surplus/Deficit for year - District	-3,493.85	-234.68
Surplus/Deficit for year - Youth	<u>423.21</u>	<u>-31.10</u>
Funds carried forward	<u>19,591.86</u>	<u>22,662.50</u>
 <u>Analysis of Funds</u>		
General Account	15,565.37	18,252.07
Youth Account	<u>4,026.49</u>	<u>4,410.43</u>
	<u>19,591.86</u>	<u>22,662.50</u>

**LIONS CLUBS INTERNATIONAL**  
**DISTRICT 105W**  
**INDEPENDENT EXAMINER'S REPORT**  
**ON THE ACCOUNTS FOR THE YEAR ENDED**  
**30TH JUNE 2017**

I report on the financial statements of the District for the year ended 30th June 2017 which are set out on the pages attached.

**Basis of report**

My examination is a review of the accounting records kept by the District and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the District concerning any such matters.

**Independent examiner's statement**

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

- a) which gives me reasonable cause to believe that in any material respect the requirements:-
- 'i) to keep accounting records
  - ii) to prepare financial statements which accord with the accounting records have not been met, or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

MARK GARRETT  
CHARTERED ACCOUNTANT

1st Floor, 11 Laura Place  
Bath

Date: 6th April 2018