

# LIONS CLUBS INTERNATIONAL

## DISTRICT 105 I (Ireland)



*We Serve*

## FINANCIAL STATEMENTS

for year ended  
30<sup>th</sup> JUNE 2017

*Liam Cusack*

BA, ACPA, MIBA, MIMCA

37 Upper Cork Street, Mitchelstown, Co Cork

# LIONS CLUBS INTERNATIONAL - DISTRICT 105 I

## FINANCIAL STATEMENTS (Euro Account) for the YEAR ended 30th JUNE 2017

### Euro - Income & Expenditure Account

		2016/17	2015/16
		€	€
Income	Schedule 1	326,774	335,397
Expenditure	Schedule 1	<u>279,243</u>	<u>318,645</u>
<b>Surplus / (Deficit) for the Year</b>		<b><u>45,531</u></b>	<b><u>16,752</u></b>

### Euro - Balance Sheet as at 30 June 2017

	2017	Change	2016
	€	in year	€
<b>Assets:</b>			
Administration Account	53,236	-3,995	57,231
Message in a Bottle Account	6,904	-985	7,889
An Post Fund Account	50,127	8,474	41,653
Youth Services Account	38,820	4,289	34,531
Suicide Prevention Fund	3,875	-910	4,785
Humanitarian Aid Fund	10,859	3,023	7,836
District Disaster Fund	27,576	1,731	25,845
Other Donations	<u>47,533</u>	35,904	<u>11,629</u>
<b>TOTALS</b>	<b><u>238,930</u></b>	<b>47,531</b>	<b><u>191,399</u></b>

### Represented by:

Balance on Bank Current Account at 30.06.2017	133,814
Plus Cash in Hand to be lodged	0
Less Outstanding 5 Cheques	<u>-2,374</u>
Net Current Account Balance	131,440
Funds in "The 105-I Charitable Trust Fund"	<u>107,490</u>
<b>TOTALS</b>	<b><u>238,930</u></b>

We have prepared the Income & Expenditure Accounts and Balance Sheets for the year ended 30th June 2017 and we confirm that they are in agreement with the books, bank statements and other information received by us.

Signed by: *Liam Cusack*

Date: 28<sup>th</sup> August 2017

37 Upper Cork St, Mitchelstown, Co Cork

# LIONS CLUBS INTERNATIONAL - DISTRICT 105 I

**FINANCIAL STATEMENTS (Euro Account) for the YEAR ended 30th JUNE 2017**

## SCHEDULE - I

INCOME	2016/17	2015/16	EXPENDITURE	2016/17	2015/16
	€	€		€	€
District Dues (92+93)	13,075	13,827	DG / VDG Grants (3)	6,050	6,050
District Disaster Fund (92+93)	4,023	4,017	District Disaster Fund - Haiti	2,291	2,500
District Humanitarian Aid Fund	4,023	4,017	District Humanitarian – Street Child	1,000	0
Multiple District Dues (92+93)	67,685	78,970	Multiple District 105 Dues - Paid	67,685	78,970
			Administration Costs	500	
MD 105 Insurance (92)	4,885	5,823	MD 105 Insurance - Paid	4,885	5,823
International Dues (94+94)	83,169	86,012	International Dues - Paid	83,169	86,012
An Post Project (PWC)	13,474	15,050	An Post Grant, St Michaels Hs Sch	5,000	10,000
			Communications - Webex.com	472	
105-I Charitable Trust- Interest	240	1,222	Cabinet Meetings, Hotel Exps (3)	718	1,150
105-I Charitable Trust / Invest	223	16,356	Transfer to 105-I Charitable Trust	223	16,356
Club Supplies (sales)	2,759	3,065	Club Supplies (purchases)	1,916	3,834
D O's to MD Exps - Rebate (9)	1,991	2,742	District Officer's to MD Exps (9)	1,991	2,742
			District Officer's - Training Exps		267
			District Officer's - Meetings Exps		65
			Membership Dev – 2 Meetings	551	707
			New District - Ireland	497	1,212
Message in a Bottle (sales)	2,504	3,684	Message in a Bottle	3,489	1,643
			Int Convention New Dist Reception	1,500	
Peace Poster (5)	55	143	Peace Poster	255	365
Suicide Aware & Prevention	406	415	Suicide Aware & Prevention	1,640	900
Cyber & Anti Bullying	2,150	3,205	Cyber & Anti Bullying - Brochures	1,826	2,826
Youth Levy - Clubs (92)	15,652	15,996	Youth Exchange Camp - Inwards	9,077	12,700
Youth All-Ireland Football (13)	650	450	Youth All-Ireland Football 18 Team	1,470	2,335
			Youth Award / Ambassador Ireland	889	2,872
Youth Award / MD Refund		1,158	Youth Award - MD 105 Travel UK	377	1,158
Diabetes Aware – Ploughing	6,820		Diabetes Aware – Ploughing	7,871	
PR, Publicity, Workshop	500		PR, Publicity, Video, Workshop	2,173	748
			Bank Charges & Transfers	262	189
			District Convention '17 - Newbridge	3,467	1,095
International Fee Loan Repay	251		International Fee Loans - 2 Clubs		614
			Repair Engrave DG & VDG Chains	350	899
			The Wheel - Membership		230
			Diabetes – Chairs, tables, shelves		650
Reversibles (3)	695	5,085	Reversibles (3)	695	5,085
Visit Int Pres Bob, MD Subsidy	930		Visit Int President Bob Corlew	2,213	
			Visit IPIP Joe Preston (LCIF)		1,905

Miscellaneous Income	252	303	Miscellaneous Expenditure (3)	279	618
Other Donations Received (As per attached schedule p4)	100,362	73,867	Other Donations Paid Out (As per attached schedule p4)	64,459	66,125
<b>Totals</b>	<b>326,774</b>	<b>335,397</b>	<b>Totals</b>	<b>279,243</b>	<b>318,645</b>

## LIONS CLUBS INTERNATIONAL - DISTRICT 105 I

### SCHEDULE OF DONATIONS RECEIVED AND PAID OUT

attached to

FINANCIAL STATEMENTS (Euro Account) for the YEAR ended 30th JUNE 2017

DONATIONS						
RECEIVED	2016/17	2015/16		PAID OUT	2016/17	2015/16
	€	€			€	€
Lions Christmas Food Appeal - Tesco Supermarkets	10,000	10,000		Lions Christmas Food Appeal	2,000	10,000
Irish Guide Dogs (57)	40,400	35,000		Irish Guide Dogs	40,900	32,000
LCIF – Haiti – Earthquake (7)	3,132			LCIF – Haiti - Earthquake	3,132	
LCIF – Italy – Earthquake (4)	2,505			LCIF – Italy - Earthquake	2,505	
LCIF – Ecuador - Earthquake		425		LCIF – Ecuador - Earthquake		425
LCIF - Japan - Tsunami / Earthquake		325		LCIF - Japan - Tsunami / Earthquake		325
LCIF - Measles Initiative (25)	6,926	1,588		LCIF - Measles Initiative	6,310	1,588
LCIF - Nepal - Earthquake		4,100		LCIF - Nepal - Earthquake		5,353
Syrian Refugee Fund (16)	27,349	10,583		LCIF – Syrian Refugee Fund		3,250
LCIF – Undesignated (1)	300			LCIF - Undesignated		
Lions Sight Savers Trust (12)	3,200	3,950		Lions Sight Savers Trust	3,200	3,950
Nandri Project, India		250		Nandri Project, India		250
Street Children (12)	5,500	6,700		Street Children	5,495	8,550
Other Donations	1,050	936		Other Donations	917	134
<b>Totals</b>	<b>100,362</b>	<b>73,857</b>		<b>Totals</b>	<b>64,459</b>	<b>66,125</b>

# LIONS CLUBS INTERNATIONAL - DISTRICT 105 I

## FINANCIAL STATEMENTS (Sterling Account) for the YEAR ended 30th JUNE 2017

### Sterling - Income & Expenditure Account

		2016/17	2015/16
		£	£
Income	Schedule 1	33,279	42,364
Expenditure	Schedule 1	25,116	35,839
Surplus / (Deficit) for the Year		8,163	6,525

### Sterling - Balance Sheet as at 30 June 2017

	2017	Change	2016
	£	in year	£
<b>Assets:</b>			
Administration Account	4,553	-1,260	5,813
Message in a Bottle	294	210	84
Youth Services Account	8,127	2,052	6,075
Suicide Prevention Fund	4,820	0	4,820
Humanitarian Aid Fund	1,870	436	1,435
District Disaster Fund	7,750	4,356	7,314
Donations Account	9,762	6,290	3,472
Bert Mason Memorial Fund	190	0	190
<b>TOTALS</b>	<b>37,336</b>	8,163	<b>29,203</b>

#### Represented by:

Balance on Bank Current Account at 30.06.2017	37,366
Plus Cash in Hand & Due	0
Less Outstanding Cheques	0
Net Current Account Balance	37,366
Funds in "The 105-I Charitable Trust Fund"	0
<b>TOTALS</b>	<b>37,366</b>

We have prepared this Income & Expenditure Account and Balance Sheet for the year ended 30th June 2017 and we confirm that they are in agreement with the books, bank statements and other information received by us.

Signed by *Liam Cusack*

Date: 28<sup>th</sup> August 2017

37 Upper Cork St, Mitchelstown, Co Cork

## LIONS CLUBS INTERNATIONAL - DISTRICT 105 I

### FINANCIAL STATEMENTS (Sterling Account) for the YEAR ended 30th JUNE 2017

#### SCHEDULE - I

Income	2016/17	2015/16	Expenditure	2016/17	2015/16
	£	£		£	£
Multiple District – Dues (14+14)	7,481	8,336	Multiple District 105 – Dues	7,481	8,336
MD 105 - Insurance (14)	619	664	MD 105 – Insurance - Paid	619	664
District Dues (14+14)	1,441	1,419	2 Meetings with Members	295	
International Fees (14+14)	8,709	8,481	International Fees - Paid	8,709	8,481
District Humanitarian Aid Fund	436	415	District Officer's – Expenses		
District Disaster Fund (14+14)	436	415	District Off's – Training Exps		80
Club Supplies (sales)	252	670	Club Supplies (purchases)		324
Reversals (2)	41	1,388	Reversals (2)	41	1,388
Message in a Bottle (sales)	1,510	70	Message in Bottle (purchases)	1,300	1,400
Bank Commission	49		Bank Charges	151	133
Youth Levy on Clubs (14)	2,007	1,843			
Youth All-Ireland Football (1)	45	80	Youth All-Ireland Football		
Peace Poster		44	Peace Poster		
Suicide Aware & Prevention			Convention Cost 2016 - Antrim	1,000	500
Bert Mason Memorial Fund			NI Visually Impaired Bowlers	500	
Miscellaneous			Miscellaneous		80
105-I Charity Trust - Interest		183	N I Visit Int Pres Bob Corlew	1,244	
Proceeds of Charity Trust	188	12,429	Repatriate from Charity Trust		11,631
Donations as per list	10,065	5,927	Donations as per list	3,775	2,822
<b>Totals</b>	<b>33,279</b>	<b>42,364</b>	<b>Totals</b>	<b>25,116</b>	<b>35,839</b>

#### DONATIONS

RECEIVED	2016/17	2015/16	PAID OUT	2016/17	2015/16
	£	£		£	£
Northern Ireland Guide Dog (8)	4,190	2,680	Northern Ireland Guide Dog		
LCIF – Haiti - Hurricane (4)	1,900		LCIF – Haiti - Hurricane	1,900	
LCIF - Ecuador - Earthquake		200	LCIF – Ecuador - Earthquake		200
LCIF – Japan - Earthquake		300	LCIF – Japan - Earthquake		300
LCIF - Measles Initiative (6)	890	260	LCIF - Measles Initiative	890	260
LCIF - Nepal - Earthquake		462	LCIF - Nepal - Earthquake		462
Syrian Refugee Fund (2)	2,000	100	LCIF – Syrian Refugee Fund	100	
LCIF - Undesignated			LCIF - Undesignated		
Lions Sight Savers Trust (2)	500	850	Lions Sight Savers Trust	500	850
Street Children NI (1)	250	550	Street Children NI		500
Wateraid (1)	250	250	Wateraid	250	250
Other Donations	85	275	Other Donations	135	
<b>Totals</b>	<b>10,065</b>	<b>5,927</b>	<b>Totals</b>	<b>3,775</b>	<b>2,822</b>

**“District Projects – Addendum to Audited Accounts”**

**(A) -- Lions Annual Holiday Project, Trabolgan**

Balance of Account 30 <sup>th</sup> June 2016	38,987
Income	166,171
Expenditure	164,767
Surplus	1,404
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Balance of Account 30 <sup>th</sup> June 2017.	40,391

**Treasurer : PDG Lion Gerald Langford.** Howth Sutton Lions Club

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**(B) -- Lions Carer’s Weekend Retreat Project, Sligo**

Balance of Account 30 <sup>th</sup> June 2016.	8,817.31
Income	6,116.00
Expenditure	6,963.42
Deficit	- 847.42
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Balance of Account 30 <sup>th</sup> June 2017.	<b>7,969.89</b>

**Treasurer : Lion Gerry Munnery.** Sligo Lions Club

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**(C) -- Lions Carer’s Weekend Retreat Project, Wexford**

Balance of Account 30 <sup>th</sup> June 2016.	0.00
Income	6,225.00
Expenditure	6,073.71
Surplus	151.29
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Balance of Account 30 <sup>th</sup> June 2017.	<b>151.29</b>

**Treasurer : Lion Siobhan Tynan,** Wexford Lions Club