



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 6 2020	To	31 5 2021

Section A Reference and administration details

Charity name Rotary Club of Leicester Trust Fund

Other names charity is known by

Registered charity number (if any) 507525

Charity's principal address Mutual Clothing & Supply Co Ltd
39 Bedford Street South
Leicester
Postcode LE1 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Aubrey Chamberlain			
2	Owen John Saunders			
3	Adrian Charles Keene			
4	Roger Alan Bowden			
5				
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed Dated 17 March 1978
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by the members of the Rotary Club of Leicester in duly constituted meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the risks associated with operating the Charity. To that extent they are satisfied that the current systems in operation to safeguard the assets of the trust and wider aspects of governance are satisfactory.

Summary of the objects of the charity set out in its governing document

The objects of the charity are to apply both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or objects as the club shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity receives donations from the members of the Rotary Club of Leicester. This money is raised through regular giving and collections at club meetings.

The Charity also receives income from a Rotary arranged golf tournament and other sponsored activities.

Rotary organises fund raising events throughout the year.

Donations are made to local charities and to international projects in conjunction with the Rotary Foundation and local Rotary Clubs.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club raised almost £29,000 during the year. The main beneficiaries were the Rotary Foundation and Rotary4Foodbanks.

In March 2020 in response to the Covid-19 pandemic the Club set up an appeal to raise funds to help the local communities. During the last year the Club agreed to use this fund to support 5 local foodbanks (Age UK Leicestershire and Rutland, Midland Langar Trust, Zinthyia Guneshpanchan Trust, Help the Homeless, Open Hands). Donations are made through the Rotary4Foodbanks scheme, which is managed by Rotary South Derbyshire Trust. About £11,000 was raised during the year and just over £10,000 has been distributed to the foodbanks. A further £4,400 was available for distribution at the year end. As part of the foodbank appeal, Christmas hampers and Easter eggs were provided.

The Club will run a Golf tournament in June 2021. Entry fees and sponsorship totalling £6,080 have been collected this year. Expenses will be incurred in June 2021. The surplus will be distributed to the winning team's chosen charity and the Rotary4Foodbanks appeal.

Donations were also made to health projects in Ethiopia and France and a further 13 local charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees ensure that reserves are maintained at a reasonable level so as to be able to respond to needs compatible with their objects. The charity has a reserve of designated funds for projects supported in the year of £7,970 after estimated Golf AMAM expenses of £3,290. The unrestricted funds of £5,240 at the year-end are available for distribution in the current year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Charles Keene</i>	
Full name(s)	Adrian Charles Keene	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30 July 2021	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2021

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2021

Monetary Assets

	2020/21			2019/20		
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
Investment at cost (note 2)		9,770	9,770		9,770	9,770
COIF Deposit account		3,239	3,239		3,116	3,116
Bank Deposit account	5,240	12,842	18,082	11,255	6,567	17,822
	5,240	25,851	31,091	11,255	19,453	30,708

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2021

	Unrestricted Funds	Designated Funds	2021 Total	Unrestricted Funds	Designated Funds	2020 Total
Income						
Donations	5,413	332	5,745	6,542	5,043	11,585
Tax reclaimed	2,585	798	3,383	-	-	-
Club collections	-	-	0	975	-	975
Fundraising activities - Golf AMAM Competition	-	6,080	6,080	-	815	815
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	11,219	11,219	-	6,882	6,882
Contribution from District - Covid Appeal/R4FB	-	1,100	1,100	-	2,000	2,000
Fundraising activities - Sensory Garden Project	-	275	275	-	-	-
Contribution from District - Sensory Garden Project	-	500	500	-	-	-
Fundraising activities - World Polio Day	-	-	-	-	758	758
Other Fundraising activities	-	-	-	1,997	-	1,997
Contribution from District - RDA	-	-	-	-	1,000	1,000
Investment income	-	492	492	-	579	579
Bank & other interest	-	123	123	-	135	135
	<u>7,998</u>	<u>20,919</u>	<u>28,917</u>	<u>9,514</u>	<u>17,212</u>	<u>26,726</u>
Expenditure						
Cost of fundraising events	-	-	0	-	-	0
Cost of fundraising events - Golf AMAM competition	-	-	0	-	1,045	1,045
Fundraising activities - World Polio Day	-	-	0	-	692	692
Donations (as per schedule)	14,013	14,521	28,534	10,173	28,040	38,213
	<u>14,013</u>	<u>14,521</u>	<u>28,534</u>	<u>10,173</u>	<u>29,777</u>	<u>39,950</u>
Surplus/(deficit) for the year	(6,015)	6,398	383	(659)	(12,565)	(13,224)
Balance brought forward 1 June 2020	11,255	19,453	30,708	11,914	32,018	43,932
Balance carried forward 31 May 2021	<u>5,240</u>	<u>25,851</u>	<u>31,091</u>	<u>11,255</u>	<u>19,453</u>	<u>30,708</u>
Represented by:-						
Cash at bank	5,240	16,081	21,321	11,255	9,683	20,938
Investment at cost	-	9,770	9,770	-	9,770	9,770
	<u>5,240</u>	<u>25,851</u>	<u>31,091</u>	<u>11,255</u>	<u>19,453</u>	<u>30,708</u>

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2021

2019/20		2020/21
£		£
6,823	RKUK (Rotary Foundation)	6,850
517 *	End Polio Now (Polio Plus) (RFUK)	296 *
66 *	End Polio Now (WPD -Polio Plus) (RFUK)	-
21,953 *	Charity Link	1,000 *
3,680 *	Age UK (Leicestershire and Rutland)	2,400 *
1,824 *	Riding for the Disabled	251 *
600	Hurricane Dorian Appeal	-
250	Royal Voluntary Service	-
250	Salvation Army	-
250	Leic and Rutland REMAP	-
250	Global Sight Solutions	-
350	Macular Society	-
350	Carers Centre	-
350	Gunns Community Gym	-
350	Open Hands (Christmas Hampers)	113 *
350	Hope Against Cancer	-
-	Leics Childrens Holidays	500
-	Rotary Life Education	500
-	Samaritans of Leicester	500
-	Salvation Army Leicester West	250
-	Salvation Army Leicester South	250
-	Vista	500
-	Jaipur Limb Project	1,391 *
-	Jaipur Limb Project	608
-	Blood Bikes	300
-	Help the Homeless	500
-	eRangers	300
-	Wullinkamma Arribaja Clinic (SAAMA)	200
-	Rotary Club Libourne St Emilion (GG2011260)	1,410
-	Nether Hall School	1,345
-	Easter Eggs for Foodbanks	320 *
-	Zinthiya (Christmas Hampers)	341 *
-	Help the Homeless (Christmas Hampers)	159 *
-	Rotary4Foodbanks (via Rotary S. Derbyshire Trust)	8,250 *
38,213		28,534

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2021

1 Accounting Policies

1.1 General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

1.2 Unrestricted Funds

These relate to monies given to the charity for distribution at the trustees' discretion

1.3 Designated Funds

These relate to monies allocated by the trustees to specific projects with the support of members. The year-end balance is made up of funds raised for Rotary4Foodbanks (previously called Covid Appeal) £4,408 (2020 £3,036), Golf AMAM Entry Fees and Donations/Sponsorship £6,080 (2020 £nil), Sensory Garden Project £775 (2020 £nil); and £14,588 (2020 £15,363) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Riding for the Disabled (2020 balance £176), and Age UK Leicestershire and Rutland (2020 balance £878) were completed in 2020/21

2 Investments

	Market Value 31 May 2021	Market Value 31 May 2020
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	8,980	7,448
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	4,049	4,109
COIF Charities Investment Fund - 230.47 investment shares	4,305	3,817
	<u>17,334</u>	<u>15,374</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2021.

OJ Saunders
On behalf of the trustees

Date: 30 July 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Leicester

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

507525

Set out on pages

1 to 4 of the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

David Crawford Howard

Date:

30/07/2021

Name:

David Howard

**Relevant professional
qualification(s) or body
(if any):**

Retired Accountant

Address:

2 Carlton Gardens

Great Glen

Leicestershire, LE8 9HA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

