



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	6	2021	To	31	5	2022

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 (eg. trust deed, constitution)	Trust Deed Dated 17 March 1978
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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, a Music in the Park festival 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 £28,000 during the year. The main beneficiaries were the Rotary Foundation, Rotary4Foodbanks and Health Action Leicester for Ethiopia (HALE).

During the last year the Club has continued to support 5 local foodbanks (Age UK Leicestershire and Rutland, Midland Langar Trust, Zinthiya Guneshpanchan Trust, Help the Homeless, Open Hands). Donations have been made through the Rotary4Foodbanks scheme, which is managed by Rotary South Derbyshire Trust (RSDT). £7,814 was distributed via RSDT and this concluded this particular appeal. In addition, and linked to the foodbank appeal, Christmas hampers and Easter eggs were distributed.

The Club ran a Golf tournament in June 2021. A surplus of £4,071 was generated and this was shared equally between HALE and the President's charity, the Ectodermal Dysplasia Society (EDS). Other fundraising activities for EDS take the total available to £7,427. This has yet to be passed over to EDS.

During the year the Club took over the running of a Music in the Park festival from Wigston Rotary Club. Income in the year totals £4,220. Further income and expenses in 2022/23 will be realised and any surplus will be split between 3 charities.

Donations were also made to a project in the Ukraine, to End Polio Now, to fund a handicapped person to attend the Calvert Trust outward bound centre, and to a further 12 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 £18,000 after estimated Music in the Park expenses of £10,500. The unrestricted funds of £6,054 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	26 August 2022	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2022

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2022

Monetary Assets	2021/22		2020/21		Total £
	Unrestricted £	Designated £	Unrestricted £	Designated £	
Investment at cost (note 2)	-	9,770	-	9,770	9,770
COIF Deposit account	-	3,368	-	3,239	3,239
Bank Deposit account	6,054	15,345	5,240	12,842	18,082
	6,054	28,483	5,240	25,851	31,091

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2022

	Unrestricted Funds	Designated Funds	2022 Total	Unrestricted Funds	Designated Funds	2021 Total
Income						
Donations	5,951	1,594	7,545	5,413	332	5,745
Tax reclaimed	1,280	1,280	2,560	2,585	798	3,383
Club collections	2,116	-	2,116	-	-	0
Fundraising activities - Golf AMAM Competition	-	1,350	1,350	-	6,080	6,080
Fundraising activities - Music in the Park	-	4,220	4,220	-	-	0
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	712	712	-	11,219	11,219
Contribution from District - Covid Appeal/R4FB	-	-	0	-	1,100	1,100
Fundraising activities - Sensory Garden Project	-	-	0	-	275	275
Contribution from District - Sensory Garden Project	-	-	0	-	500	500
Fundraising activities - Ectodermal Dysplasia Society	-	7,427	7,427	-	-	0
Fundraising activities - End Polio Now	-	1,298	1,298	-	-	0
Other Fundraising activities	-	-	0	-	-	0
Investment income	-	524	524	-	492	492
Bank & other interest	-	128	128	-	123	123
	9,347	18,533	27,880	7,998	20,919	28,917

Expenditure

Cost of fundraising events	-	-	0	-	-	0
Cost of fundraising events - Golf AMAM competition	-	3,289	3,289	-	-	0
Cost of fundraising events - Music in the Park	-	-	0	-	-	0
Fundraising activities - World Polio Day	-	-	0	-	-	0
Donations (as per schedule)	8,533	12,612	21,145	14,013	14,521	28,534
	8,533	15,901	24,434	14,013	14,521	28,534
Surplus/(deficit) for the year	814	2,632	3,446	(6,015)	6,398	383
Balance brought forward 1 June 2021	5,240	25,851	31,091	11,225	19,453	30,708
Balance carried forward 31 May 2022	6,054	28,483	34,537	5,240	25,851	31,091

Represented by:-

Cash at bank	6,054	18,713	24,767	5,240	16,081	21,321
Investment at cost	-	9,770	9,770	-	9,770	9,770
	6,054	28,483	34,537	5,240	25,851	31,091

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2022

2020/21		2021/22
£		£
6,850	RKUK (Rotary Foundation)	3,840
296 *	End Polio Now (Polio Plus) (RFUK)	600 *
1,000 *	Charity Link	-
2,400 *	Age UK (Leicestershire and Rutland)	-
251 *	Riding for the Disabled	-
113 *	Open Hands (Christmas Hampers)	-
500	Leics Childrens Holidays	-
500	Rotary Life Education	-
500	Samaritans of Leicester	250
250	Salvation Army Leicester West	-
250	Salvation Army Leicester South	-
500	Vista	-
1,391 *	Jaipur Limb Project	-
608	Jaipur Limb Project	-
300	Leicestershire and Rutland Blood Bikes	250
500	Help the Homeless	-
300	eRangers	-
200	Wullinkamma Arribaja Clinic (SAAMA)	-
1,410	Rotary Club Libourne St Emilion (GG2011260)	-
1,345	Nether Hall School	-
320 *	Easter Eggs for Foodbanks	229 *
341 *	Zinthyia (Christmas Hampers)	-
159 *	Help the Homeless (Christmas Hampers)	-
8,250 *	Rotary4Foodbanks (via Rotary S. Derbyshire Trust)	7,814 *
-	Christmas Hampers for Foodbanks	503 *
-	Calvert Trust	800
-	Health Action Leicester for Ethiopia (HALE)	3,071 *
-	Ukraine Appeal	395 *
-	TwentyTwenty	200
-	Farming Community Network	250
-	Warning Zone	300
-	LOROS	500
-	Read Easy Leicester	350
-	One Roof Leicester	500
-	Westgate School - Adventure Holiday	840
-	St Thomas Aquinas Academy Trust - Choir	203
-	Kids for Kids	250
28,534		21,145

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2022

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 End Polio Now £699 (2021 £nil), Ectodermal Dysplasia Society £7,427 (2021 £nil), Sensory Garden Project £819 (2021 £775), Books4Home £80 (2021 £nil), Music in the Park £4,220 (2021 £nil) and £15,238 (2021 £14,588) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Rotary4Foodbanks (2021 balance £4,408), and the Golf AMAM (2021 £6,080) were completed in 2021/22

2 Investments

	Market Value 31 May 2022	Market Value 31 May 2021
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	9,244	8,980
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	4,339	4,049
COIF Charities Investment Fund - 230.47 investment shares	3,805	4,305
	<u>17,388</u>	<u>17,334</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2022.

OJ Saunders
On behalf of the trustees

Date: 26 August 2022



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 2022

**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 **31/05/2022**.

**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:

27/08/2022

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.

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