



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	6	2022	To	31	5	2023

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	William Mark Simpson			
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, collections at club meetings and one off donations.

Donations are also received from participants in events and from the general public.

The Charity also receives income from a Rotary arranged golf Tournament, a Music in the Park festival, a Tea Party, 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 a surplus over £57,000 during the year for distribution. Approximately £56,000 was given out. The main beneficiaries were the Rotary Foundation, End Polio Now, Ukraine Orphans Appeal (via the Rotary Club of Lodz, Poland), Ectodermal Dysplasia Society, Sapper Support, Rainbows Hospice, LOROS and STEPS Special School.

During the last year the Club has continued to provide Christmas hampers and Easter eggs to families in Leicestershire via several foodbanks.

Major fundraising through members and associates of the Club raised over £16,000 to support Ukrainian children in Poland. A Memorandum of Understanding was established with the Rotary Club of Lodz and the money raised was channelled through them to support the Ukrainian children who had fled the Ukraine to live in Poland.

The Music in the Park festival was organised by the Club for the first time in 2022. A surplus of £11,700 was split between 3 local charities.

The Club is organising the 2023 Disability Games within District 1070 and received funds from District (ca, £2,900) to support this event.

Donation to End Polio Now were higher than usual with contributions from a non member. Once again the Club funded a handicapped person to attend the Calvert Trust outward bound centre, and donations were made to a further 11 local charities and 4 overseas ones.

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 about £26,100 after estimated Golf AMAM and Disability Games expenses of £5,400. The unrestricted funds of £3,887 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	21 August 2023	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2023

THE ROTARY CLUB OF LEICESTER
 Charity Trust Fund
 Statement of Assets and Liabilities
 As at 31 May 2023

	2022/23			2021/22		
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
Monetary Assets						
Investment at cost (note 2)	-	9,770	9,770	-	9,770	9,770
COIF Deposit account	-	3,574	3,574	-	3,368	3,368
Bank Deposit account	6,054	16,058	22,112	6,054	15,345	21,399
	<u>6,054</u>	<u>29,402</u>	<u>35,456</u>	<u>6,054</u>	<u>28,483</u>	<u>34,537</u>

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2023

	Unrestricted Funds	Designated Funds	2023	Total	Unrestricted Funds	Designated Funds	2022	Total
Income								
Donations	4,828	18,372		23,200	5,951	1,594		7,545
Tax reclaimed	1,538	527		2,065	1,280	1,280		2,560
Club collections	1,677	-		1,677	2,116	-		2,116
Fundraising activities - Golf AMAM Competition	-	4,570		4,570	-	1,350		1,350
Fundraising activities - Music in the Park	-	18,678		18,678	-	4,220		4,220
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	-		0	-	712		712
Tea Party	-	4,331		4,331	-	-		0
Walk 4 Water Uganda	-	1,399		1,399	-	-		0
Curry Nights	-	2,036		2,036	-	-		0
5C2C Challenge	-	4,577		4,577	-	-		0
Quiz Night	-	1,240		1,240	-	-		0
District Funds for Disability Games	-	2,892		2,892	-	-		0
Fundraising activities - Ectodermal Dysplasia Society	-	-		0	-	-		0
Fundraising activities - End Polio Now	-	2,477		2,477	-	7,427		7,427
Other Fundraising activities	-	-		0	-	1,298		1,298
Investment income	-	421		421	-	-		0
Bank & other interest	-	206		206	-	524		524
	8,043	61,726		69,769	9,347	18,533		27,880

Expenditure

Cost of fundraising events - Golf AMAM competition	-	-		0	-	3,289		3,289
Cost of fundraising events - Music in the Park	-	10,753		10,753	-	-		0
Cost of fundraising events -Tea Party	-	1,632		1,632	-	-		0
Cost of fundraising events -Curry Nights	-	296		296	-	-		0
Cost of other fundraising events	-	30		30	-	-		0
Donations (as per schedule)	10,210	45,929		56,139	8,533	12,612		21,145
	10,210	58,640		68,850	8,533	15,901		24,434
Surplus/(deficit) for the year	(2,167)	3,086		919	814	2,632		3,446
Balance brought forward 1 June 2021	6,054	28,483		34,537	5,240	25,851		31,091
Balance carried forward 31 May 2022	3,887	31,569		35,456	6,054	28,483		34,537

Represented by:-

Cash at bank	3,887	21,799		25,686	6,054	18,713		24,767
Investment at cost	-	9,770		9,770	-	9,770		9,770
	3,887	31,569		35,456	6,054	28,483		34,537

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2023

2021/22		2022/23
£		£
3,840	RKUK (Rotary Foundation)	4,400
600 *	End Polio Now (Polio Plus) (RFUK)	2,941 *
250	Samaritans of Leicester	-
250	Leicestershire and Rutland Blood Bikes	-
229 *	Easter Eggs for Foodbanks	290 *
7,814 *	Rotary4Foodbanks (via Rotary S. Derbyshire Trust)	-
503	Christmas Hampers for Foodbanks	1,273 *
800	Calvert Trust	850
3,071	Health Action Leicester for Ethiopia (HALE)	200
395	Ukraine Appeal	-
200	TwentyTwenty	-
250	Farming Community Network	-
300	Warning Zone	-
500	LOROS	-
350	Read Easy Leicester	-
500	One Roof Leicester	-
840	Westgate School - Adventure Holiday	-
203	St Thomas Aquinas Academy Trust - Choir	-
250	Kids for Kids	-
- *	Charity Link	500
- *	Age UK (Leicestershire and Rutland)	500
-	Salvation Army Leicester South	500
-	Wullinkamma Arribaja Clinic (SAAMA)	200 *
-	Nether Hall School Sensory Garden	819 *
-	Nether Hall School Sensory Garden	210
-	Rotary Club of Lodz for Ukraine Appeal	16,309 *
-	Wistow Church	500 *
-	Childrens Hospital School, Leicester	250
-	Uni of Leicester Students Union Choir	250
-	Shelter Box	1,790
-	Shelter Housing Advice & Research Project	100
-	Sapper Support	2,000 *
-	Communities Food and Well Being Hub (CFWH)	700 *
-	Little Faces Kenya	360
-	Carer Centre Leicester	300
-	STEPS Special School	1,300 *
-	Rainbows Hospice	2,930 *
-	Ectodermal Dysplasia Society (EDS)	10,129 *
-	Books 4 Home	92 *
-	LOROS	6,446 *
21,145		56,139

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2023

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 primarily made up of funds raised for End Polio Now £392 (2022 £699), Focus £5,359 (2022 £nil), Walk 4 Water Uganda £1,399 (2022 £nil), Food Poverty Action Group £585 (2021 £nil), Disability Games £2,892 (2022 £nil), Golf AMAM £4,570 (2022 £nil) and £15,866 (2021 £15,238) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Ectodermal Dysplasia Society (2022 balance £7,427), Sensory Garden Project (2022 £775), Books 4 Home (2022 £80) and Music in the Park (2022 £4,220) were completed in 2022/23

2 Investments

	Market Value 31 May 2023	Market Value 31 May 2022
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	9,244	9,244
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	4,339	4,339
COIF Charities Investment Fund - 230.47 investment shares	3,805	3,805
	<u>17,388</u>	<u>17,388</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2023.

OJ Saunders
OJ Saunders
On behalf of the trustees

Date: 20 August 2023



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 2023

**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 **31/05/2023**.

**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:

21/08/2023

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.