



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	6	2023	To	31	5	2024

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, Quiz Evenings, Dance Nights and other sponsored activities.

Rotary organises fund raising events throughout the year.

Donations are made to local and national 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 almost £31,000 during the year for distribution. Approximately £29,200 was given out. The main beneficiaries were the Rotary Foundation, End Polio Now, Charity Link, FOCUS, Love4Life, LOROS and Food Banks.

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

A main focus during the year was to raise funds to provide cancer detection equipment to hospitals in India. A Bollywood themed dance night raised over £7,000 towards this cause.

The Music in the Park festival was organised by the Club for the second time in 2023. A surplus of £5,950 was split between 3 local charities. Due to increasing costs, lower returns and higher risk levels the club decided that 2023 would be the last year of Music in the Park.

The Club organised the 2023 Disability Games within District 1070 and generated income of £3,450 to support this event. The club will run the event again in 2024/5

Overall donations were made to a further 8 local or national charities and the club supported 1 overseas project..

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 £33,800. The unrestricted funds of £3,259 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 2024	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2024

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2024

	2023/24			2022/23		
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
Investment at cost (note 2)	-	9,770	9,770	-	9,770	9,770
COIF Deposit account	-	3,883	3,883	-	3,574	3,574
Bank Deposit account	3,259	20,158	23,417	3,887	18,225	22,112
	<u>3,259</u>	<u>33,811</u>	<u>37,070</u>	<u>3,887</u>	<u>31,569</u>	<u>35,456</u>

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2024

	2023/24			2022/23		
	Unrestricted Funds	Designated Funds	2024 Total	Unrestricted Funds	Designated Funds	2023 Total
Income						
Donations	4,532	1,545	6,077	4,828	18,372	23,200
Tax reclaimed	1,081	311	1,392	1,538	527	2,065
Club collections	1,059	-	1,059	1,677	-	1,677
Fundraising activities - Golf AMAM Competition	-	1,260	1,260	-	4,570	4,570
Fundraising activities - Music in the Park	-	18,036	18,036	-	18,678	18,678
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	-	0	-	-	0
Tea Party	-	-	0	-	4,331	4,331
Walk 4 Water Uganda	-	116	116	-	1,399	1,399
Curry Nights	-	504	504	-	2,036	2,036
5C2C Challenge	-	-	0	-	4,577	4,577
Quiz Nights	-	2,217	2,217	-	1,240	1,240
Disability Games	-	3,450	3,450	-	2,892	2,892
Focus	-	250	250	-	-	0
Donations to Cancer Mobile Detection Van (CMDV)	-	1,844	1,844	-	-	0
Bollywood Night	-	9,317	9,317	-	2,477	2,477
Fundraising activities - End Polio Now	-	98	98	-	-	0
Abseil Challenge	-	1,050	1,050	-	-	0
Other Fundraising activities	-	-	0	-	-	0
Investment income	-	636	636	-	421	421
Bank & other interest	-	309	309	-	206	206
	6,672	40,943	47,615	8,043	61,726	69,769

	2023/24			2022/23		
	Unrestricted Funds	Designated Funds	2024 Total	Unrestricted Funds	Designated Funds	2023 Total
Expenditure						
Cost of fundraising events - Golf AMAM competition	-	3,039	3,039	-	-	0
Cost of fundraising events - Music in the Park	-	11,510	11,510	-	10,753	10,753
Cost of fundraising events - Tea Party	-	-	0	-	1,632	1,632
Cost of fundraising events - Curry Nights	-	-	0	-	296	296
Cost of fundraising events - Bollywood Night	-	2,250	2,250	-	-	-
Cost of fundraising events - End Polio Now	-	40	40	-	-	-
Cost of other fundraising events	-	-	0	-	30	30
Donations (as per schedule)	7,300	21,862	29,162	10,210	45,929	56,139
	7,300	38,701	46,001	10,210	58,640	68,850
Surplus/(deficit) for the year	(628)	2,242	1,614	(2,167)	3,086	919
Balance brought forward 1 June 2023	3,887	31,569	35,456	6,054	28,483	34,537
Balance carried forward 31 May 2024	3,259	33,811	37,070	3,887	31,569	35,456

Represented by:-

Cash at bank	3,259	24,041	27,300	3,887	21,799	25,686
Investment at cost	-	9,770	9,770	-	9,770	9,770
	3,259	33,811	37,070	3,887	31,569	35,456

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2024

2022/23		2023/24
£		£
4,400	RKUK (Rotary Foundation)	4,400
2,941 *	End Polio Now (Polio Plus) (RFUK)	450 *
290 *	Easter Eggs for Foodbanks	50 *
1,273 *	Christmas Hampers for Foodbanks	832 *
6,446 *	LOROS	3,273 *
500	Charity Link	1,488 *
200 *	Wullinkamma Arribaja Clinic (SAAMA)	570 *
500 *	Wistow Church	500 *
1,790	Shelter Box	600
100	Shelter Housing Advice & Research Project	-
2,000 *	Sapper Support	-
700 *	Communities Food and Well Being Hub (CFWH)	-
360	Little Faces Kenya	-
300	Carer Centre Leicester	-
1,300 *	STEPS Special School	-
2,930 *	Rainbows Hospice	-
10,129 *	Ectodermal Dysplasia Society (EDS)	-
92 *	Books 4 Home	-
850	Calvert Trust	-
200	Health Action Leicester for Ethiopia (HALE)	-
500	Age UK (Leicestershire and Rutland)	-
500	Salvation Army Leicester South	-
819 *	Nether Hall School Sensory Garden	-
210	Nether Hall School Sensory Garden	-
16,309 *	Rotary Club of Lodz for Ukraine Appeal	-
250	Childrens Hospital School, Leicester	-
250	Uni of Leicester Students Union Choir	-
-	Disability Games	3,028 *
-	Love4Life	2,225 *
-	Focus	9,109 *
-	The Trussell Trust	337 *
-	Prostaid	300
-	Aquabox	600
-	Mercy Ships	300
-	Gondar GG2454135 Del Mar Club	500
-	Leicester Musical Memory Box	300
-	Kids for Kids	300
56,139		29,162

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2024

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 CMDV £8,911 (2023 £nil), Walk 4 Water Uganda £1,560 (2023 £1,399), Food Poverty Action Group £165 (2023 £858), Christmas Hampers for Foodbanks £408 (2023 £nil), Disability Games £3,314 (2023 £2,892), and £16,811 (2023 £15,866) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Focus (2023 balance £5,359), and to LOROS, Charity Link and Focus in respect of Music in the Park were completed in 2023/24

2 Investments

	Market Value 31 May 2024	Market Value 31 May 2023
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	8,990	8,343
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	3,552	3,503
COIF Charities Investment Fund - 230.47 investment shares	4,599	4,309
	<u>17,141</u>	<u>16,155</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2024.

OJ Saunders

OJ Saunders
On behalf of the trustees

Date: 20 August 2024



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 2024

**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 **31/05/2024**.

**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:

21/08/2024

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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