



Club of Loughborough Beacon
Rotary

Accounts for year ended 30 June 2022

Registered Charity No. 702239

The Rotary Club of Loughborough
Beacon Trust Fund

The Rotary Club of Loughborough Beacon Trust Fund
Annual Report
Year End 30th June 2022

The Trustees of the Charity present their Annual Report for the year ended 30 June 2022.

The Charity was established by Trust Deed dated 13 June 1989 by the Rotary Club of Loughborough Beacon (RCLB), and is registered with the Charity Commission, No. 702239. The contact address is c/o Longcliffe Golf Club, Snell's Nook Lane, Nantantan, Loughborough, Leicestershire, LE11 3YA.

The Trustees who served during the accounting year 2021/22 were:

Graham Martin	(President)
Neil Rowbotham	(Secretary)
Martin Weedon	(Treasurer)
John Boyes	
Lawrence Legger	
Garner Roberts	
Ian Sharpe	(Chair of Trustees)

The Trustees who will serve during the accounting year 2022/23 will be:

Sue Easton	(President)
Neil Rowbotham	(Secretary)
Martin Weedon	(Treasurer)
John Boyes	
Lawrence Legger	
Garner Roberts	
Brian Sykes	(Chair of Trustees)

The Fund exists for the relief of the poor and needy or such other charitable purpose, institution, society or object as the Club shall determine.

During the year total revenue increased to £39,872 (2021: £17,447)

The income was boosted by two golf days in the year and the return of the plant sales event.

Home Starter Box (HSB) fund-raising was slightly lower at £11,297 (2021: £14,256). The HSB project is a joint project between RCLB as lead, Loughborough Rotary Club and Loughborough Inner Wheel Club. The project provides essential equipment to support newly re-accommodated people and families equip their new homes. The Club and the Trustees have also supported a number of local charities. Causes supported which have Rotary connections included a donation to the Rotary Foundation of £2,664 (2021: £2,430)

Gifts and donations were approved by the Club Council. Reserves at 30 June 2022, excluding designated and restricted funds, were £17,676 (2021: £17,224)

The charity's reserves policy is to hold £6,500 to ensure future fundraising events have adequate resources. It is planned to donate the current unrestricted reserves above this amount over the next two or three years. The financial statements set out on pages 3 and 4 were approved by the Trustees on 17th January 2023. The Independent Examiner is Roger Merchant, a former Club member and a Chartered Accountant.

Signed on behalf of the Trustees

Garner Roberts
Garner Roberts

Signed

Martin Weedon Honorary Treasurer

Date

26th JANUARY 2023

The Independent Examiner's Report to the Trustees of the Rotary Club of Loughborough Beacon Trust Fund

I report on the accounts of the trust for the year ended 30 June 2022 which are set out on pages 3&4. This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

a) to examine the accounts under section 145 of the 2011 Act;

b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

a) to keep accounting records in accordance with section 130 of the 2011 Act; and b) to prepare accounts

which accord with the accounting records and comply with

the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the

accounts to be reached

Signed

Roger Merchant

Chartered Accountant Loughborough



Date

31/1/23

The Rotary Club of Loughborough Beacon Trust Fund

Accounts 30 June 2022

Income and Expenditure account for the year ended 30 June 2022

	2021/2022	2020/2021
Events Revenue Note 1		
Golf Day Sept 2021	8,360	
Golf Day June 2022	8,552	
Plant sales	7,764	
Total Events Revenue	24,676	
Other Fund Raising		
Home Starter Box (HSB)	11,297	14,256
Young Carers		200
Donations and Super Market Collections	2,149	2,991
Rotary District Grant Returned	(1,000)	
Ukraine Donations	2,750	
Total Other fund raising Revenue	15,196	17,447
Total Revenue	39,872	17,447
Event Costs See Note 1		
Golf Day Sept 2021	2,664	
Golf Day June 2022	3,817	
Plant sales	4,679	
Total Costs	11,160	
Net Funds Generated	28,712	17,447
Gift Aid refund	633	1,067
Bank interest	49	80
Paypal charges	(120)	
Total Net Funds	29,274	18,594
Gifts and Donations Note 2		
Net Income/(Expenditure)	1,108	(1,900)
Fund 1 July 2021	30,638	32,538
Fund 30 June 2022	31,746	30,638

Balance Sheet as at 30 June 2022

	2022	2021
Net Assets:		
TSB Bank	25,938	25,199
Scottish Widows	6,488	6,487
Total Bank	32,426	31,686
Debtors	530	1,067
Gift Aid	530	2,000
Everards	530	3,067
Creditors		
Member Donations and HSB	(82)	(1,256)
Ashmount	-	(250)
RC Dantrae	-	(1,929)
Golf Day	(165)	-
Owed To RCLB	(903)	-
Warning Zone	(60)	-
Net Assets	31,746	30,638
Designated Reserves	14,070	13,414
Unrestricted	17,676	17,224
Total	31,746	30,638

Note 1 Net Income from Events

	2021/2022	2020/2021
Revenue	24,676	-
Costs	11,160	-
Net Income	13,516	-
Golf Day Sept 2021	8,360	-
Golf Day June 2022	8,552	-
Plant sales	7,764	-
	4,679	-
	3,817	-
	4,735	-
	5,696	-
	3,085	-

Note 2 Gifts and Donations

	2021/2022	2020/2021
Alzheimers	800	-
Aquaboxes	500	-
Ashmount School	(10)	-
BL Poppy Appeal	19	-
Care of Police Survivors	-	-
Christmas donations	-	-
Crocus	262	-
Falcon	67	-
Falcon Foundation	2,664	-
HSB	7,312	-
Intercare	-	-
Jubilee Festive Falcon	-	-
Jubilee Club Red Cross	500	-
Loros	2,217	-
Members Donations and Starter Boxes	-	-
MS	2,020	-
Mountfields Outdoor Shelter project	1,658	-
Peter le Marchant Tst-Boat Trip	800	-
Play List for Life	-	-
Polio Plus	900	-
Public Health Collaboration	-	-
Prostaid	500	-
Rainbows	2,567	-
RC Dantre	-	-
RC of Ramsey	-	-
Rotary of Rutland Charitable Trust Fund	-	-
Soar Valley Foodbank	800	-
Shelterbox	1,000	-
Ukraine	2,750	-
Warning Zone	570	-
Young Carers	270	-
	28,166	10,813

Note 3 Designated and Restricted Funds
 Certain funds are earmarked for

- HSB
- Intubation Box
- Jubilee
- Mountfields District Grant
- Young Carers

12,679
558
833
14,070

8,695
1,000
958
1,658
1,103
13,414