

# Rotary Club of Loughborough Beacon Trust Fund

Annual Report and Accounts - 30 June 2025

# Rotary Club of Loughborough Beacon Trust Fund

## Annual Report

The Trustees of the fund present their Annual Report for the year ended 30 June 2025

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

The Trustees who served during the accounting year 2024/25 were:

Ian Sharpe	(President)
Neil Rowbotham	(Secretary)
Roger Williams	(Treasurer)
Rosemary Adams	
John Carlisle	
Simon Leese	
Michael Pearson	
Garner Roberts	(Chair of Trustees)

The Trustees who will serve during the accounting year 2025/26 are:

Martin Weedon	(President)
Graham Martin	(Secretary)
Ian Sharpe	(Treasurer)
Rosemary Adams	
John Carlisle	
Michael Pearson	
Garner Roberts	(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 nett revenue increased to £ 29,678 ( 2024 £25,614)

The Starter Box fund-raising increased to £ 11,833 ( 2023 £10,445) The Home Starter Box project is a joint project between Rotary Club of Loughborough 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 £2,700 ( 2023 £2,686 )

All gifts and donations were approved by the Club Council.

Reserves at 30 June 2025 , excluding designated and restricted funds, were £19,074 ( 2024 £14,783) The charity's reserves policy is to hold approximately £5,000 to ensure future fund raising events have adequate resources. It is planned to donate the current unrestricted reserves above this amount over the next two years

Financial statements set out on page 4 were approved by the Trustees on ..... 7/10/2025

Independent Examiner is Brian Boulter, a club member and a Chartered Accountant. *BWB*

Signed on behalf of the Trustees ..... *D James Robut* ..... 7/10/2025

Signed Honorary Treasurer Roger Williams ..... *R Williams* ..... 18/9/2025

# Rotary Club of Loughborough Beacon Trust Fund

## 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 2025 which are set out on page 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)(6) 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  
Brian Boulter FCA

Chartered Accountant  
Loughborough

  
..... 2025

## Rotary Club of Loughborough Beacon Trust Fund

### Income and expenditure account for the year ending 30 June 2025

Events revenue	2024/25				2023/2024					
	Nett		Income	Costs	Nett		Income	Costs		
Concert	£	1,998	£	2,603	£	2,482	£	3,026	£	545
Plants Sale	£	2,852	£	9,109	£	2,491	£	8,751	£	6,260
Golf Day	£	6,869	£	11,754	£	4,208	£	8,228	£	4,021
<b>Total events revenue</b>	<b>£</b>	<b>11,719</b>	<b>£</b>	<b>23,466</b>	<b>£</b>	<b>9,181</b>	<b>£</b>	<b>20,006</b>	<b>£</b>	<b>10,826</b>
<b>Funds received</b>										
<b>Specified use</b>										
Lionheart Schools	£	-			£	2,185				
Home Starter Boxes	£	11,833			£	10,445				
Coats4Kids	£	2,900			£	-				
<b>General fund</b>										
Christmas collection	£	1,740			£	580				
Individual donations	£	-			£	2,245				
Bank Interest	£	231			£	180				
Gift Aid	£	644			£	798				
Other	£	611			£	-				
<b>Total nett income</b>	<b>£</b>	<b>29,678</b>			<b>£</b>	<b>25,614</b>				

<b>Charitable Delivery</b>										
Home Starter Boxes	£	9,208			£	9,470				
Lionheart Schools	£	3,080			£	-				
Foundation	£	2,700			£	2,686				
End Polio Now	£	1,897			£	1,667				
Coats4Kids	£	1,375			£	-				
Marie Curie	£	1,050			£	-				
Cancer research	£	800			£	-				
Mountfields	£	693			£	-				
DEC	£	600			£	-				
DEC Myanmar	£	600			£	-				
Aquaboxes	£	500			£	500				
Shelter Boxes	£	500			£	500				
Intercare	£	300			£	250				
Soar Valley Foodbank	£	215			£	-				
Young Carers	£	150			£	637				
Warning Zone	£	140			£	590				
East Leake Literacy	£	120			£	330				
1 JOHN 3 BEIRA	£	100			£	-				
Living Without Abuse	£	100			£	-				
Rainbows	£	-			£	2,000				
District project - Ghana school	£	-			£	1,000				
Fearon Hall	£	-			£	600				
MNDA	£	-			£	250				
Enironmental Sustainability	£	-			£	200				
Rotary Stars	£	-			£	150				
Two Minute Challenge	£	-			£	105				
Empower Kids in Kenya	£	-			£	50				
Christmas Collection	£	-			£	-				
<b>Total Charity Giving</b>	<b>£</b>	<b>24,128</b>			<b>£</b>	<b>20,985</b>				

<b>Gain/loss for the year</b>	<b>£</b>	<b>5,550</b>			<b>£</b>	<b>4,629</b>				
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### Balance Sheet as at 30th June 2025

Opening Reserves	£	26,853			£	22,225				
Gain/Loss for the Year	£	5,550			£	4,629				
<b>Closing Reserves</b>	<b>£</b>	<b>32,403</b>			<b>£</b>	<b>26,853</b>				
Closing Bank Balance	£	32,402			£	26,853				
Debtors	£	250			£	-				
<b>Total Assets</b>	<b>£</b>	<b>32,652</b>			<b>£</b>	<b>26,853</b>				
<b>Liabilities</b>										
Project in Progress	£	248			£	-				
Creditors										
<b>Total Liabilities</b>	<b>£</b>	<b>248</b>			<b>£</b>	<b>-</b>				
<b>Net Assets</b>	<b>£</b>	<b>32,403</b>			<b>£</b>	<b>26,853</b>				