

Rotary Club of Newtownabbey Trust Fund

Trustees' Report and financial statements

for the year ended 30 June 2022

Charity Number: 105141

Rotary Club of Newtownabbey Trust Fund

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Rotary Club of Newtownabbey Trust Fund

Legal and administrative information

| | | |
|------------------------------|--|----------|
| Trustees | Paul A Hutchinson MBE Douglas N Gibson Martin H Sayliss | Chairman |
| Charity Number | 105141 | |
| Registered office | c/o Douglas Huston LLP 4 Malone Road Belfast BT9 5BN | |
| Independent examiners | Cleaver Black Ltd Suite 5 Ormeau House 91-97 Ormeau Road Belfast BT7 1SH | |

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Trustees' Annual Report for Year Ended 30 June 2022

| | |
|---------------------------|--|
| Trustees | Paul A Hutchinson MBE - Chairman Douglas N Gibson Martin H Sayliss |
| Registered Address | Paul A Hutchinson MBE c/o Douglas Huston LLP, Chartered Surveyors & Estate Agents 4 Malone Road, Belfast BT9 5BN |

Introduction

The Trustees are pleased to present their report and financial statements for the year 1st July 2021 to 30 June 2022. The financial statements have been prepared on a 'Receipts and Payments' basis and the Trustees have had regard to the NI Charity Commission's Public Benefit Guidance.

Our Purposes

- To advance the prevention or relief of poverty in the UK, Ireland and Internationally.
- To advance the relief of those in need by reason of age, youth, ill health, disability, financial hardship or other disadvantage in Ireland, UK and particularly Internationally but not limited to emergency or overseas aid/relief.
- To advance the education of people in the UK, Ireland and Internationally through projects and educational programmes.
- To advance such other charitable purposes as permitted by the Charities Act (Northern Ireland) 2008 - Part 1, Section 2

Constitution

The charity is formally established under a Trust Deed dated 5th September 1989.

Main Activities and Achievements

During the year, the Club generated a total of £15,844 from a variety of sources, including £1,051 from members donations, £1,000 from a Ukraine appeal, £923 from the investment fund, £1,153 from Carol Singing at Tesco Northcott, and in excess of £8,000 from Global Giving project for The Children's Hospice NI. The remaining funds derived from various donations and club activities.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

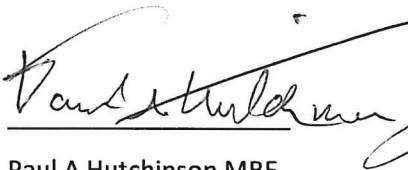
Trustees' Annual Report for Year Ended 30 June 2022

Significant beneficiaries of the Club's charitable activities were:

| | £ |
|-------------------------------------|---------------|
| Northern Ireland Children's Hospice | 11,144 |
| Mary's Meals | 100 |
| Ukraine Appeal | 1,000 |
| Rotary End Polio | 1,200 |
| Newtownabbey Churches Foodbank | 300 |
| Monkstown Village Initiatives | 300 |
| The Martin Residential Trust | 400 |
| Rotary Annual Programme Fund | 1,400 |
| Total | 15,844 |

Approval

Approved by the Trustees on 7th January 2023.


Paul A Hutchinson MBE


Douglas N Gibson


Martin H Sayliss

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Independent examiner's report to the charity trustees of Rotary Club of Newtownabbey Trust Fund

I report on the accounts of the company for the year ended 30 June 2022, which are set out on pages 6 to 11.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

**Independent examiner's report to the charity trustees of Rotary Club of
Newtownabbey Trust Fund (continued)**

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Cleaver Black Ltd.

Cleaver Black Ltd
Chartered Accountants
Suite 5 Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH

Date: 7th January 2023

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

**Statement of Receipts and Payments
for the year ended 30 June 2022**

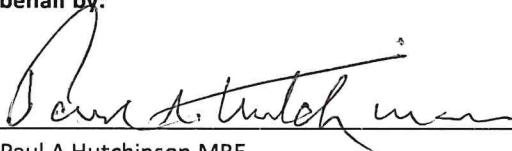
| | | Unrestricted | Restricted | 2022 | 2021 |
|--|------|----------------|------------|----------------|--------------|
| | Note | Funds | Revenue | Total | Total |
| | | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary Income | 2 | 2,051 | - | 2,051 | 2,506 |
| Incoming resources from | | | | | |
| Charitable Activities | 3 | 12,178 | 296 | 12,474 | 4,544 |
| Other Incoming Resources | 4 | 923 | - | 923 | 635 |
| Total Incoming Resources | | 15,152 | 296 | 15,448 | 7,685 |
| Resources Expended | | | | | |
| Costs of generating funds: | | | | | |
| Charitable Activities | 5 | 16,719 | 296 | 17,015 | 4,200 |
| Governance Costs | | - | - | - | - |
| Other Resources Expended | 6 | 168 | - | 168 | 109 |
| Total Resources Expended | | 16,887 | 296 | 17,183 | 4,309 |
| Net receipts/(payments) | | (1,735) | - | (1,735) | 3,376 |
| Transfers between funds | | - | - | - | - |
| Surplus/(Deficit) for the year | | (1,735) | - | (1,735) | 3,376 |

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

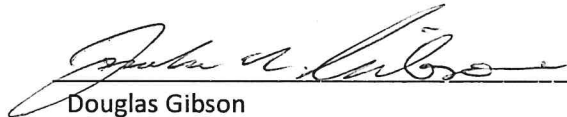
Statement of Assets and Liabilities
for the year ended 30 June 2022

| | 2022 Total £ | 2021 Total £ |
|---------------------------------|--------------------|--------------------|
| Bank and Cash balances | | |
| Bank of Ireland current account | 2,796 | 4,530 |
| | <hr/> | <hr/> |
| | 2,796 | 4,530 |
| Other Assets | | |
| Investments Redmayne Bentley | 35,195 | 40,199 |
| | <hr/> | <hr/> |
| | 35,195 | 40,199 |

Approved by the trustees on 7TH January 2023 and signed on their behalf by:



Paul A Hutchinson MBE



Douglas Gibson



Martin H Sayliss

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Notes to the financial statements

Year Ended 30 June 2022

1. Accounting policies

The following accounting policies have been applied consistently in dealing with the charity's financial statements.

1.1 Basis of accounting

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of liabilities has been prepared and presented for the year ended 30 June 2022.

All income, including grants and investment income is recorded when received.

All expenditure is recorded when paid.

Gift aid reclaimable on donations is included in the amounts of income once received.

1.2 Basis of valuation

Investments are held at market value.

1.3 Expenses

No expenses were paid to any of the trustees during the year except to reimburse them for purchases made on behalf of the charity.

1.4 Trustees' Indemnity Insurance

No charitable funds have been used to purchase insurance to indemnify the Trustees against consequences of any neglect or default on their part.

1.5 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

General funds may be transferred to designate funds where trustees wish to use these funds for specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Notes to the financial statements

Year Ended 30 June 2022

1.5 Fund Accounting (cont'd)

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for purposes. The cost of raising or administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

| | Unrestricted | Restricted | 2022 | 2021 |
|---------------------------------------|--------------|------------|-------|-------|
| | Funds | Revenue | Total | Total |
| | £ | £ | £ | £ |
| 2. Voluntary Income | | | | |
| Charity Box collections | 61 | - | 61 | - |
| Donations | 940 | - | 940 | - |
| Fund Raiser: Number Quiz | - | - | - | 504 |
| Fund Raiser: Lottery Bonus Ball | 690 | - | 690 | 920 |
| Fund Raiser: Books of Bible Quiz | - | - | - | 337 |
| Fund Raiser: Euro 2020 | - | - | - | 460 |
| Fund Raiser: Women's Euro 2022 | 300 | - | 300 | - |
| Event: Christmas party- contributions | - | - | - | 235 |
| Event: Christmas E-cards | - | - | - | 50 |
| Miscellaneous | 60 | - | 60 | - |
| | <hr/> 2,051 | - | 2,051 | 2,506 |

| | Unrestricted Funds £ | Restricted | 2022 Total £ | 2021 Total £ |
|---|----------------------------|------------|--------------------|--------------------|
| | | Revenue | | |
| | | Funds £ | | |
| 3 Charitable Activities | | | | |
| Purple-4-Polio Jar | - | 56 | 56 | 144 |
| Donations | 1,500 | - | 1,500 | 1,600 |
| End Polio | - | 50 | 50 | 65 |
| Newtownabbey Foodbank | - | - | - | 500 |
| GlobalGiving- donations | 100 | - | 100 | 360 |
| GlobalGiving- special District grant | - | - | - | 1,575 |
| GlobalGiving- disbursements | 7,925 | - | 7,925 | - |
| Ukraine Fund | 1,000 | - | 1,000 | - |
| KidsOut- Day Out 2022 | 500 | - | 500 | - |
| Carol Singing & Spar Collection | 1,153 | - | 1,153 | - |
| TRF: Annual fund- members contributions | - | 190 | 190 | 300 |
| | 12,178 | 296 | 12,474 | 4,544 |

| | Unrestricted Funds £ | Restricted | 2022 Total £ | 2021 Total £ |
|-----------------------------------|----------------------------|------------|--------------------|--------------------|
| | | Revenue | | |
| | | Funds £ | | |
| 4 Other incoming resources | | | | |
| Redmayne Bentley | 923 | - | 923 | 635 |
| | 923 | - | 923 | 635 |

| | Unrestricted Funds £ | Restricted | 2022 Total £ | 2021 Total £ |
|----------------------------------|----------------------------|------------|--------------------|--------------------|
| | | Revenue | | |
| | | Funds £ | | |
| 5 Charitable activities | | | | |
| Women's Aid Newtownabbey | - | - | - | 250 |
| Baby Basics Ballyclare | - | - | - | 150 |
| Redmayne Bentley | 1,170 | - | 1,170 | - |
| RIBI- Ukraine appeal | 1,000 | - | 1,000 | - |
| RIBI- Mary's meals | 100 | - | 100 | - |
| Rotary Annual Programmes Fund | 1,210 | 190 | 1,400 | 1,400 |
| N/abbey Churches Foodbank | 300 | - | 300 | 500 |
| Northern Ireland Hospice | 11,145 | - | 11,145 | - |
| The Rotary Foundation- End Polio | 1,094 | 106 | 1,200 | 1,200 |
| Monkstown village initiatives | 300 | - | 300 | 300 |
| Martin Residential Trust | 400 | - | 400 | 400 |
| | 16,719 | 296 | 17,015 | 4,200 |

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ |
|-----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| 6 Other resources expended | | | | |
| Bank fees | 168 | - | 168 | 109 |
| | 168 | - | 168 | 109 |