

Rotary Club of Newtownabbey Trust Fund

Trustees' Report and financial statements

for the year ended 30 June 2023

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 2023

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 2022 to 30 June 2023. 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, club members and associated organisations raised a total of £9,730 from a variety of events and sources, including £1,325 from members' and our Friends of Rotary donations, £1,515 Nepal Project event, £1,770 Turkey/Syria Earthquake appeal, £2,306 Carol Singing, £395 GlobalGiving receipts, £1,240 Annual Programmes Fund. The remaining funds derived from various donations, ballots, and investments.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Trustees' Annual Report for Year Ended 30 June 2023

Significant beneficiaries of the Club's charitable activities were:

	£
ANBC Spirit of Volunteering Awards	500
Newtownabbey Churches Foodbank	200
Martin Residential Trust	400
Northern Ireland Hospice	1,540
Monkstown Village Initiatives	300
Women's Aid Newtownabbey	300
Nepal Water Project	1,000
Rotary End Polio	1,200
Ukraine Appeal	1,500
Shelter Box	1,100
Annual Programme Fund	1,400
Total	9,440

Approval

Approved by the Trustees on 11th March 2024.



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 2023, 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: 11th March 2024

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

**Statement of Receipts and Payments
for the year ended 30 June 2023**

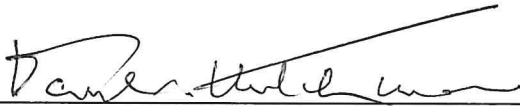
		Unrestricted	Restricted	2023	2022
	Note	Funds	Revenue	Total	Total
		£	£	£	£
Incoming Resources					
Incoming resources from generated funds:					
Voluntary Income	2	1,844	-	1,844	2,051
Incoming resources from					
Charitable Activities	3	9,323	1,299	10,622	12,474
Other Incoming Resources	4	1,086	-	1,086	923
Total Incoming Resources		<u>12,253</u>	<u>1,299</u>	<u>13,552</u>	<u>15,448</u>
Resources Expended					
Costs of generating funds:					
Charitable Activities	5	12,963	1,299	14,262	17,015
Governance Costs		-	-	-	-
Other Resources Expended	6	210	-	210	168
Total Resources Expended		<u>13,173</u>	<u>1,299</u>	<u>14,472</u>	<u>17,183</u>
Net receipts/(payments)		(920)	-	(920)	(1,735)
Transfers between funds		-	-	-	-
Surplus/(Deficit) for the year		(920)	-	(920)	(1,735)

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

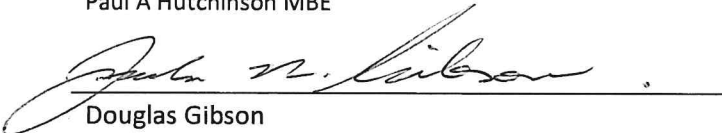
Statement of Assets and Liabilities
for the year ended 30 June 2023

	2023 Total £	2022 Total £
Bank and Cash balances		
Bank of Ireland current account	1,876	2,796
	<hr/>	<hr/>
	1,876	2,796
Other Assets		
Investments Redmayne Bentley	36,970	35,195
	<hr/>	<hr/>
	36,970	35,195

Approved by the trustees on 11TH March 2024 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 2023

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 2023.

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 2023

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 Funds	Restricted		
		Revenue Funds	2023 Total	2022 Total
	£	£	£	£
2. Voluntary Income				
Charity Box collections	370	-	370	61
Donations	355	-	355	940
Fund Raiser: Lottery Bonus Ball	-	-	-	690
Fund Raiser: World Cup	710	-	710	-
Ballot: June 2022	140	-	140	-
Fund Raiser: Women's Euro 2022	140	-	140	300
Amazon Smile Collection	69	-	69	-
Miscellaneous	60	-	60	60
	1,844	-	1,844	2,051

	Unrestricted	Restricted	2023	2022
		Revenue		
		Funds		
£	£	£	£	
3 Charitable Activities				
Purple-4-Polio Jar	-	9	9	56
Donations	3,000	-	3,000	1,500
End Polio	-	700	700	50
Newtownabbey Foodbank	-	-	-	-
GlobalGiving- donations	-	-	-	100
GlobalGiving- disbursements	396	-	396	7,925
Ukraine Fund	-	-	-	1,000
KidsOut- Day Out 2022	-	-	-	500
Carol Singing & Spar Collection	2,307	-	2,307	1,153
Event: Christmas Hamper	135	-	135	-
Floods Appeal	200	-	200	-
Nepal Event- Income	1,515	-	1,515	-
District Appeal- Turkey/Syria Earthquake	1,770	-	1,770	-
District Young Writer Award- 3rd place	-	50	50	-
TRF: Annual fund- members contributions	-	540	540	190
	9,323	1,299	10,622	12,474

	Unrestricted	Restricted	2023	2022
		Revenue		
		Funds		
£	£	£	£	
4 Other incoming resources				
Redmayne Bentley	1,086	-	1,086	923
	1,086	-	1,086	923

	Unrestricted	Restricted		2023	2022		
		Funds	Revenue			Total	Total
		£	£			£	£
5 Charitable activities							
Women's Aid Newtownabbey	300	-	300	-			
Euro 2022 & World Cup Prizes	240	-	240	-			
ANBC: Spirit of Volunteering Awards	500	-	500	-			
Young Writer Winner- St James' PS	-	50	50	-			
Nepal Project Global Grant	1,000	-	1,000	-			
Redmayne Bentley	4,532	-	4,532	1,170			
RIBI- Ukraine appeal	1,500	-	1,500	1,000			
RIBI- Shelter Box	1,100	-	1,100	-			
RIBI- Mary's meals	-	-	-	100			
Rotary Annual Programmes Fund	860	540	1,400	1,400			
N/abbey Churches Foodbank	200	-	200	300			
Northern Ireland Hospice	1,540	-	1,540	11,145			
The Rotary Foundation- End Polio	491	709	1,200	1,200			
Monkstown village initiatives	300	-	300	300			
Martin Residential Trust	400	-	400	400			
	12,963	1,299	14,262	17,015			

	Unrestricted	Restricted	2023	2022				
					Funds	Funds	Total	Total
					£	£	£	£
6 Other resources expended								
Bank fees	210	-	210	168				
	210	-	210	168				