

Rotary Club of Newtownabbey Trust Fund

Trustees' Report and financial statements

for the year ended 30 June 2024

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 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 2024

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 2023 to 30 June 2024. 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 £11,298 from a variety of events and sources, including donations from members' and our Friends of Rotary, Nepal Project event, Carol Singing, GlobalGiving receipts and the Annual Programmes fund. The remaining funds derived from various donations, ballots, volunteering events and investments.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Trustees' Annual Report for Year Ended 30 June 2024

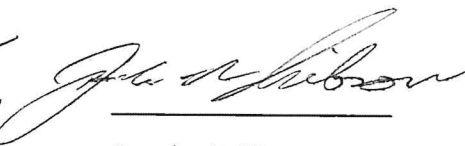
Financial review

The charity's overall financial position has improved during the year, as shown by the increase in bank balance from £1,876 at year end 30th June 2023 to £6,069 at year end 30th June 2024.

The value of investments has also increased to £40,597 at year ended 30th June 2024.

Approval

Approved by the Trustees on28/4/25.....

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 2024, 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


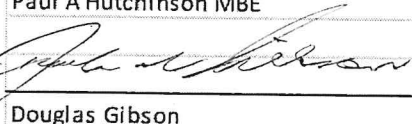
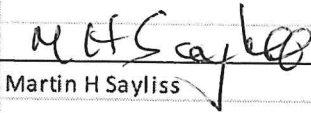
Cleaver Black
Chartered Accountants
Suite 5 Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH

Date:28/4/25

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)					
Statement of Receipts and Payments					
for the year ended 30 June 2024					
			Restricted		
		Unrestricted	Revenue	2024	2023
		Funds	Funds	Total	Total
	Note	£	£	£	£
Incoming Resources					
Incoming resources from generated funds:					
Voluntary Income	2	3,658	-	3,658	1,844
Incoming resources from					
Charitable Activities	3	4,470	1,765	6,235	10,622
Other Incoming Resources	4	1,405	-	1,405	1,086
Total Incoming Resources		9,533	1,765	11,298	13,552
Resources Expended					
Costs of generating funds:					
Charitable Activities	5	5,225	1,765	6,990	14,262
Other Resources Expended	6	115	-	115	210
Total Resources Expended		5,340	1,765	7,105	14,472
Net receipts/(payments)		4,193	-	4,193	(920)
Transfers between funds		-	-	-	-
Surplus/(Deficit) for the year		4,193	-	4,193	(920)

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Statement of Assets and Liabilities
for the year ended 30 June 2024

	2024	2023
	Total	Total
	£	£
Bank and Cash balances		
Bank of Ireland current account	6,069	1,876
	<u>6,069</u>	<u>1,876</u>
Other Assets		
Investments Redmayne Bentley	40,597	36,970
	<u>40,597</u>	<u>36,970</u>
Approved by the trustees on <u>28/4/25</u> 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 2024

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 2024.

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 a particular purpose.

General funds may be transferred to designated funds where trustees wish to use these funds for specific purposes. 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 (continued)

Year Ended 30 June 2024

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	2024	2023
		Funds	Revenue	Total	Total
		£	£	£	£
2	<i>Voluntary Income</i>				
	Charity Box collections	404	-	404	370
	Donations	160	-	160	355
	Fund Raiser: World Cup	490	-	490	710
	Fund Raiser: Ballot	630	-	630	140
	Fund Raiser: Women's Euro 2022	-	-	-	140
	Amazon Smile Collection	-	-	-	69
	HMRC Gift aid	1,934	-	1,934	-
	Miscellaneous	40	-	40	60
		3,658	-	3,658	1,844

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Notes to the financial statements (continued)

Year Ended 30 June 2024

			Restricted		
		Unrestricted	Revenue	2024	2023
		Funds	Funds	Total	Total
		£	£	£	£
3	Charitable Activities				
	Purple-4-Polio Jar	-	-	-	9
	Donations- investment folio	3,000	-	3,000	3,000
	End Polio	-	-	-	700
	GlobalGiving- disbursements	-	-	-	396
	Carol Singing & Spar Collection	-	-	-	2,307
	Event: Christmas Hamper	-	-	-	135
	Floods Appeal	-	-	-	200
	Nepal Event- Income	-	100	100	1,515
	District Appeal- Turkey/Syria Earthquake	-	-	-	1,770
	District Young Writer Award- 3rd place	-	-	-	50
	Donations- Friends of Cancer Centre	-	210	210	-
	Donations- Shelterbox	-	1,305	1,305	-
	Donations- Christmas	1,470	-	1,470	-
	TRF: Annual fund- members contributions	-	150	150	540
		4,470	1,765	6,235	10,622
			Restricted		
		Unrestricted	Revenue	2024	2023
		Funds	Funds	Total	Total
		£	£	£	£
4	Other incoming resources				
	Redmayne Bentley	1,405	-	1,405	1,086
		1,405	-	1,405	1,086

