

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

Principal address: c/o Europa Hotel,

Great Victoria Street, Belfast

TRUSTEES REPORT

Trustees

Derek Baxter

David Boyd

Brian Clements

Rosemary Simpson

Governing document

The Trust Fund was set up and is administered by The Rotary Club of Belfast ("The Club") under the terms of the Trust Deed dated 7 December 1998.

It is registered as a charity with the Northern Ireland Charity Commission.

Trustee recruitment and appointment

The Trustees are appointed by the members of The Rotary Club of Belfast in general meeting as provided for in the Deed of Trust.

Charitable purposes

The purpose of the charity is for the relief of the poor and needy and such other charitable purposes as the Club may decide in duly constituted meeting. The direct benefits which flow from this purpose include the provision of funds for other charitable and community organisations as well as individuals and encouraging volunteers to help alleviate poverty and improve conditions of education, health and well-being and family life of children, teenagers and adults in Northern Ireland and overseas which in turn promotes the development, education and experiences of young people.

Summary of the main activities

The Trust Fund manages funds raised for its purposes and oversees the application of funds for and implementation of any service projects which might be entered into in the furtherance of those purposes. The Fund is used to facilitate a wide array of different projects in the areas of vocational and community service, together with assisting fundraising for other charities, especially in overseas aid. Vocational and youth service projects include the provision of experienced volunteers in interview and goal setting practice, together with exchange programmes for the development of youth, and encouraging leadership. The fund contributes to international projects such as Shelterbox and to the Rotary Foundation charity projects through its Annual Programmes Fund and the End Polio Now programme which benefits from matching funding from the Bill and Miranda Gates Foundation.

During the year the Trust Fund made donations totalling £13,567.

Policy on reserves

The Trust Fund holds endowment funds which have been provided to the charity in earlier years. Under the terms of the donation, the charity has elected to retain the assets and use the income to support its charitable activities. Balances in restricted funds are only held temporarily pending transfer to the beneficiaries concerned. The unrestricted fund balance represents income raised but not yet utilised in supporting charitable activities.

The Rotary Club of Belfast Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES				
for the year ended 30 June 2022				
	2022			2021
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	4,788	12,053	16,841	23,033
Grants and donations	-	-	-	-
Investment income	28		28	45
Incoming resources from charitable activities	-	-	-	-
Other incoming resources			-	-
TOTAL INCOMING RESOURCES	4,816	12,053	16,869	23,078
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	777	-	777	1,365
Charitable activities	750	-	750	1,168
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	3,400	10,167	13,567	17,529
TOTAL RESOURCES EXPENDED	4,927	10,167	15,094	20,062
Net incoming(outgoing) resources for the year	(111)	1,886	1,775	3,016
Total funds brought forward	28,091	9,480	37,571	34,555
Total funds carried forward	<u>27,980</u>	<u>11,366</u>	<u>39,346</u>	<u>37,571</u>

The Rotary Club of Belfast Trust Fund

GENERAL CHARITY AND SERVICE FUND						
for the year ended 30 June 2022						
	Balance	Income	Expenditure	Reallocated	Donations	Balance
	2021	inc gift aid		funds	made	30.6.22
	£	£	£		£	£
		1,410				
				2,020.00	a (3,430)	
End Polio Now & Foundation Annual Programmes	-	1,410	-	2,020.00	(3,430)	-
		-				-
Sundry fundraisers	-	-	-	-	-	-
		1,782			(1,770)	
Shelterboxes and aquaboxes	419	1,782	-	-	(1,770)	431
		2,000			-	2,000
	310	2,144		(934)	b (1,520)	-
	131	2,416			(2,410)	137
	492	-	-			492
	1,000					1,000
	625					625
Sundry	2,558	6,560	-	(934)	(3,930)	4,254
Restricted Funds totals	2,977	9,752	-	1,086	(9,130)	4,685
	b/f	3,499				
Allocations	Foundation to meet obligations			(2,020)	a	
	Alocated from fundraising			934	b	
Income	Charity draw net proceeds	735				
	Members donations online	918				
	Interest received	18				
	Tax received re general funds	522				
	Sundry donations - inc speakers	-			(300)	
Programme	TABU	10	-			
expenditure	Mitchell House & Kids Out	-	(250)			
	Youth Leadership		(500)			
	Bank fees		(12)			
Donations	Inner Wheel				-	
General Fund (Unrestricted)	3,499	2,203	(762)	(1,086)	(300)	3,554
Balance at 30 June 2022	6,476	11,955	(762)	-	(9,430)	8,239
	2,977	Restricted Funds				4,685
	3,499	Unrestricted Funds				3,554

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2022	
for the year ended 30 June 2022		£	
GENERAL CHARITY AND SERVICE FUND - DONATIONS			
Charitable Donations			
Shelterboxes /Aquaboxes	<i>Donations</i>	1,770	
End Polio Now/Foundation	<i>Annual</i>	3,430	
Tent for Lent	<i>Appeal</i>	2,410	
Mitchell House	<i>Xmas appeal</i>	400	
Salvation Army	<i>Xmas appeal</i>	500	
St Vincent de Paul	<i>Xmas appeal</i>	500	
Crocuses	<i>Xmas appeal</i>	120	
		<u>9,130</u>	
Sundry donations	Inner Wheel	-	
	Speakers: Cash for kids, Wave Trauma, Integrated Education Fund	300	
		<u>9,430</u>	
		<u>2022</u>	<u>2021</u>
		£	£
COMBER DRUG AWARENESS FUND			
Balance at start		3,471	4,471
Donations	Harmony Community Trust	(500)	(500)
	John Savage Bursary	(500)	(500)
Balance at end		<u>2,471</u>	<u>3,471</u>
CHARITY DRAW			
Balance at start of year		1,260	630
Receivable from members		1,110	1,850
Prizes distributed		(765)	(840)
Transfer to Charity and Service Fund		(735)	(380)
Balance at end of year		<u>870</u>	<u>1,260</u>

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FUND ACCOUNTS		2022	2021
for the year ended 30 June 2022		£	£
CHARITY BAG FUND			
Balance at start of year		3,339	2,138
Donations received		3,324	2,153
Donations given:			
	Leukaemia (Law Society)	500	-
	Zoe Rainey MPT	500	-
	Horn Of Africa	100	-
	Parkinsons UK	500	-
	Leukaemia and Lymphonia NI	500	-
	SOS Bus NI	500	-
	RI Conference USA	500	-
	Mindwise	-	500
	Youth Action	-	500
	St Vincent de Paul	-	500
		<u>3,100</u>	<u>1,500</u>
Balance at end of year		<u>3,563</u>	<u>2,791</u>
R G LYTTLE BEQUEST FUND			
Balance at start of year		19,993	19,993
Interest received		10	44
Allocated to TABU		(10)	(44)
Balance at end of year	(Principal £19,993)	<u>19,993</u>	<u>19,993</u>
MONTGOMERY BOWL			
	Children in		
	Flowers Hospital	Total	2021
	£ £	£	£
Balance at start of year	- 3,032	3,032	1,790
Donations receivable	37 1,178	1,215	1,602
Donations made	(37) -	(37)	(1,000)
Balance at end of year	- 4,210	<u>4,210</u>	<u>2,392</u>

The Rotary Club of Belfast Trust Fund

BALANCE SHEET		2022	2021
30 June 2022	note	£	£
CURRENT ASSETS			
Investment - Lend with care		1,100	1,000
Danske Bank			
Current account		18,573	12,211
R G Lyttle Bequest		19,993	19,993
		<u>38,566</u>	<u>32,204</u>
Debtors		-	4,577
Creditors		(320)	(210)
		<u>39,346</u>	<u>37,571</u>
NET CURRENT ASSETS			
		<u>39,346</u>	<u>37,571</u>
Represented by:-			
FUNDS			
	Unrestricted	Restricted	
General Charity and Service Fund	3,554	4,685	8,239
Charity Bag Fund	3,563		3,563
Charity Draw	870		870
R G Lyttle Bequest Fund	19,993		19,993
Montgomery Bowl Fund		4,210	4,210
Comber Drug Awareness Fund		2,471	2,471
	<u>27,980</u>	<u>11,366</u>	<u>39,346</u>
			<u>37,571</u>
Confirmation by Trustees			
We approve the financial statements on pages 3 to 8 and confirm that the records produced together with information and explanations supplied constitute a true and correct record of the transactions of the Trust for the year ended 30 June 2022.			
Approved by the Trustees on 6 December 2022 and signed on their behalf by			
Derek Baxter		David Boyd	

The Rotary Club of Belfast Trust Fund

NOTES TO THE ACCOUNTS
for the year ended 30 June 2022
1. Accounting policies
Basis of accounting
The accounts have been prepared on a receipts and payments basis.
2. The Trust Fund
The Fund was established by The Rotary Club of Belfast in 1998 to carry on such charitable and service activities as the Club shall in duly constituted meeting from time to time direct. The Trust is registered with the HMRC as a Charity reference number XN30901 and is registered with the Northern Ireland Charity Commission number NIC105280. The Club may at any time by resolution remove and appoint a Trustee.
3. Donations
In addition to the cost of the provision of service programmes, donations were made to various deserving causes during the year totalling : £13,567 (2021 £17,529)