

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 £24,446.

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 2023				
	2023			2022
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2,375	21,376	23,751	16,841
Grants and donations	-	-	-	-
Investment income	65	-	65	28
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	-	-	-	-
TOTAL INCOMING RESOURCES	2,440	21,376	23,816	16,869
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	791	423	1,214	777
Charitable activities	550	-	550	750
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	1,850	22,596	24,446	13,567
TOTAL RESOURCES EXPENDED	3,191	23,019	26,210	15,094
Net incoming(outgoing) resources for the year	(751)	(1,643)	(2,394)	1,775
Total funds brought forward	27,980	11,366	39,346	37,571
Total funds carried forward	27,229	9,723	36,952	39,346

The Rotary Club of Belfast Trust Fund

GENERAL CHARITY AND SERVICE FUND							
for the year ended 30 June 2023							
		Balance 2022 £	Income inc gift aid £	Expenditure £	Reallocated funds	Donations made £	Balance 30.6.23 £
	Members donations inc gift aid (see note below)		1,285				
	Reallocated from general to meet \$100 and \$50 per member				2,088.00	a (3,373)	
End Polio Now & Foundation Annual Programmes		-	1,285	-	2,088.00	(3,373)	-
	Tree of Remembrance		-				-
Sundry fundraisers		-	-	-	-	-	-
	Donations inc gift aid	431	8,220			(11,900)	
	Tent for Lent	137	3,740			-	
Shelterboxes and aquaboxes		568	11,960	-	-	(11,900)	628
	Seeds of Hope	2,000	2,000			(4,000)	-
	Xmas appeal	-	750		250	b (1,000)	-
	Interact/Rotaract	492	-	(423)			69
	Environment - Alpha		1,950				1,950
	TABU - Brian Byers	1,000					1,000
	TABU donation 2020	625					625
Sundry		4,117	4,700	-423	250	(5,000)	3,644
Restricted Funds totals		4,685	17,945	(423)	2,338	(20,273)	4,273
		b/f	3,554				
Allocations	Foundation to meet obligations				(2,088)	a	
	Allocated from fundraising				(250)	b	
Income	Charity draw net proceeds		1,203				
	Members donations online		-				
	Interest received		65				
	Tax received re general funds						
	Spring into summer		920	(75)			
	Sundry donations - inc speakers					(450)	
Programme expenditure	TABU		-	-			
	Mitchell House & Kids Out		-	(550)			
	Youth Leadership						
	Bank fees			(36)			
Donations	Inner Wheel					(200)	
General Fund (Unrestricted)		3,554	2,188	(661)	(2,338)	(650)	2,093
Balance at 30 June 2023		8,239	20,134	(1,084)	-	(20,923)	6,366
		4,685	Restricted Funds				4,273
		3,554	Unrestricted Funds				2,093

Note re Foundation Sustaining members. In addition to the direct contributions included above, additional contributions were made by 25 members who are Sustaining members contributing \$100 directly to Foundation.

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2023	
for the year ended 30 June 2023		£	
GENERAL CHARITY AND SERVICE FUND - DONATIONS			
Charitable Donations			
Shelterboxes /Aquaboxes	<i>Donations</i>	11,900	
End Polio Now/Foundation Action	<i>Annual</i>	3,373	
Rcity	<i>Seeds of Hope</i>	1,000	
Mary Peters Trust	<i>Seeds of Hope</i>	1,000	
Peace Players NI	<i>Seeds of Hope</i>	1,000	
Harmony Community Trust	<i>Seeds of Hope</i>	1,000	
Salvation Army	<i>Xmas appeal</i>	500	
St Vincent de Paul	<i>Xmas appeal</i>	500	
		<u>20,273</u>	
Sundry donations	Inner Wheel	200	
	Speakers: Mediation NI, Childrens Heartbeat Trust	450	
	Leukaemia & Lymphoma	<u>20,923</u>	
		2023	2022
		£	£
COMBER DRUG AWARENESS FUND			
Balance at start		2,471	3,471
Donations	Harmony Community Trust	-	(500)
	John Savage Bursary	(500)	(500)
Balance at end		<u>1,971</u>	<u>2,471</u>
CHARITY DRAW			
Balance at start of year		870	1,260
Receivable from members		1,493	1,110
Prizes distributed		(680)	(765)
Transfer to Charity and Service Fund		(1,203)	(735)
Balance at end of year		<u>480</u>	<u>870</u>

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The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2023	2022
for the year ended 30 June 2023		£	£
CHARITY BAG FUND			
Balance at start of year		3,563	3,339
Donations received		2,300	3,324
Donations given:			
	Youth Action	500	-
	Dementia Ni	250	-
	NI Kidney research Fund	350	-
	Hannah McKimm Sexual abuse	100	-
	Leukaemia (Law Society)	-	500
	Zoe Rainey MPT	-	500
	Horn Of Africa	-	100
	Parkinsons UK	-	500
	Leukaemia and Lymphoma NI	-	500
	SOS Bus NI	-	500
	RI Conference USA	-	500
		<u>1,200</u>	<u>3,100</u>
Balance at end of year		<u>4,663</u>	<u>3,563</u>
R G LYTTLE BEQUEST FUND			
Balance at start of year		19,993	19,993
Interest received		-	10
Allocated to unrestricted		-	(10)
Balance at end of year	(Principal £19,993)	<u>19,993</u>	<u>19,993</u>
MONTGOMERY BOWL			
	Children in	Total	2022
	Flowers Hospital	£	£
Balance at start of year		-	4,210
Donations receivable		73	1,020
Donations made		(73)	(1,750)
Balance at end of year		<u>-</u>	<u>3,480</u>

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The Rotary Club of Belfast Trust Fund

BALANCE SHEET		2023	2022
30 June 2023		£	£
	note		
CURRENT ASSETS			
Investment - Lend with care		1,100	1,100
Danske Bank			
Current account		15,962	18,573
R G Lyttle Bequest		19,993	19,993
		<u>35,955</u>	<u>38,566</u>
Debtors		-	-
Creditors		(102)	(320)
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>36,953</u>	<u>39,346</u>
Represented by:-			
FUNDS			
	Unrestricted	Restricted	
General Charity and Service Fund	2,093	4,273	6,366
Charity Bag Fund	4,663		4,663
Charity Draw	480		480
R G Lyttle Bequest Fund	19,993		19,993
Montgomery Bowl Fund		3,480	3,480
Comber Drug Awareness Fund		1,971	1,971
	<u>27,228</u>	<u>9,723</u>	<u>36,953</u>
			<u>39,346</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 2023.			
Approved by the Trustees on 4 December 2023 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 2023	
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 : £24,446 (2022 £13,567). Members also contributed \$2500 directly to Rotary Foundation not included in these accounts.