

ROTARY CLUB OF THE VALE OF BELVOIR TRUST FUND

England & Wales · Charity number 1046617

Details

Status Registered

Legal form Other

Registered 1995-05-23

Register [View on the Charity Commission register](#)

Contact

Address 55 Mallow Way
Bingham
Nottingham
NG13 8TZ

Phone 01949842491

Email gmarsh27@btinternet.com

Website www.valeofbelvoirrotary.org.uk/

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: Fund Raising activity, support to both individuals and local, national and international charities and societies and support to international disasters

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Leicestershire
- Lincolnshire
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,612	£34,834	-	-
2024-06-30	£28,269	£30,473	-	-
2023-06-30	£31,678	£25,294	-	-
2022-06-30	£13,506	£11,004	-	-
2021-06-30	£9,348	£6,783	-	-

Trustees

Name	Role	Appointed
Anne Elisabeth Daly		2019-07-01
Christopher Henley		2019-07-01
Jane Margaret Hart		2018-07-01
Maggie Falconer		2018-07-01
Stephen William Carson		2022-07-01
WALTER GORDON MARSH		

ROTARY CLUB OF THE VALE OF BELVOIR TRUST FUND

England & Wales - Charity number 1046617

Accounts

Trustees Report for the Rotary Club of the Vale of Belvoir Trust Fund 1st July 2024 to 30th June 2025

Trust Status and Operation

The Trust is an unincorporated grant making trust established under a Trust Deed.

The day to day operation and maintenance of the Trust Fund is delegated to the membership of the Rotary Club of the Vale of Belvoir, subject to a budget process and overview imposed by the Trustees.

Related party transactions are limited to reimbursement of expenditure directly related to grants and operations specifically identified in the budget and both Trustees and members of the Rotary Club of the Vale of Belvoir are required to volunteer any conflict of interest that may occur. Where such a conflict is identified, then the individual can continue in any discussion of the matter, but will not be allowed to vote on that issue.

Objectives and Activities

The Trust exists to:

1. Make grants to local charitable and community groups
2. Provide services to local community groups
3. Make grants to overseas charitable organisations, where such grants will further the principle objectives of the Rotary movement.

By their very nature, these activities are of an ad hoc nature rather than ongoing commitments, and designed to meet short term requirements of the beneficiaries.

Investments

The Trustees have adopted a policy where no reserves are held, all income being disbursed as it is received, subject to a process where applications are received and evaluated.

As such, there are no investments, other than bank accounts, with monies held in interest bearing accounts pending completion on the evaluation process and disbursement.

The accounts submitted have been accepted by the Trustees as a true record of the operation of the Fund and the Trustees are satisfied that amending entries referred to in

Charity Account Income and Expenditure 1st July 2024 to 30th June

Income		Expend	
Arts Crafts 2024	1560.29		Arts Crafts
Arts Crafts 2025	3424.69		Arts Crafts
	4984.98	4984.98	
Float		6644.43	Memory Ca Maestros E
Foundation Giving		847	Swimathor K Heroes E
Sponsored Walk		1205	Swimathor Dictionarie
Swimathon Gross		7775.95	Art Comp E Speaker D
Foundation Grant		1020	Float Expen
Maestros Gross		4883.47	Awards Belvoir Cor
Frog Race		544.94	Taras Ange Equals Tru:
Kellys Heroes Gross		2579.65	Shelter Bo: Aquabox
Interest Gross		114.87	Kwest Foundatior
Misc		12	Child Aid U Friary Cotg Comr Radcliffe S Helping Ha CASY Rushcliffe (
			RDA Audio Magi Farm Eco C Bjorn Agair Redhill Aca Dove Cotta Kneeton D Air Ambula Flintham S Esme Cope Myeloma U First Respc Post Year /
		30612.29	

B/Fwd		15113.53	
	Income	30612.29	
			45725.82
	Less Exp	34834.35	
	TOTAL		10891.47

Notes

*Swimatho charities a
rather than

Represented By

Charity Account 1	5680.74	
Charity Account 2	5210.73	
		10891.47

** Subsequ
were ident
to the Club
made. The
account we
have been

***Foundal

2025

2024	464	
2025	324.25	
	788.25	788.25

afé		729.94
Expenses		1307.52
Expenses		979.72
Exp		1074.69
Payaway *		4464.7
s 4 Life		1611.2
Expenses		270
onations		250
nses		94.85

nm Coll	500	
els	587.76	
st	500	
x	1200	
	800	
	500	
n ***	3542	
lganda	3215	
	450	
n Kitchen	150	
couts	370	
inds	750	
	150	
Comm	1000	
	250	
azine	250	
Comm	470	
n Dep	50	
ademy	500	
age	500	
efibb	250	
ince	2560	
ociety	30	
é	250	
JK	1830	
onders	2280	
Adj **	328.72	
	23263.48	23238.46

34834.35

in Payaway represents payments to
and groups by direction of participants
via an election by the Trust.

ent to the year end debit entries
ified which should have been allocated
account. Adjusting entries have now been
effect is that the true balances of the Charity
are understated by £328.72. Adjusting entries
made in the 2025/2026 accounting period

tion includes £175 for crocus corms

We have been requested by the Trustees of the Vale of Belvoir Rotary Club Trust Account to inspect the accounts of the Trust for the period 1st July 2024 to 30th June 2025.

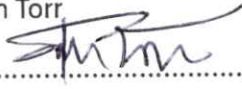
Having done so, we believe that the accounts provide a true record of the financial operations and administration for the period in question.

Alan Folwell



.....
Date 22/11/2025

Ian Torr



.....

ROTARY CLUB OF THE VALE OF BELVOIR TRUST FUND

England & Wales - Charity number 1046617

Accounts

Rotary Club of the Vale of Belvoir Trust Fund

At a meeting of the Trustees on the 28th of November 2024

IT WAS RESOLVED

That the accounts of the Trust Fund for the year 1st July 2023 to 30th June 2024 be accepted as a true record of the Trust's financial activities during that period and that the accounts should be submitted to the Charity Commission.



.....
Gerry Short – President



.....
Steve Carson -Treasurer

TRUST ACCOUNT INCOME AND EXPENDITURE SUMMARY 1st July 2023 to 30th June 202

INCOME

Arts and Crafts Show 2023	3831.68
Co-Op Grant	1013.6
Float	6714.28
Maestros Event	4231.56
Frog Race	1354.35
Cabaret Evening	1692.16
Foundation Giving	911.5
Arts and Crafts Show 2024	3463.3
Sponsored Walk	1500
Gift Aid	3014.52
Donations	370.35
Gross Interest	171.76
	28269.06

28269.06

Brought Forward	17317.54
Income	28269.06
Sub	45586.6
Less Expenditure	30473.07
TOTAL Carry Forward	15113.53

Represented by:

Current Account	2572.17
Deposit Account	10876.36
Event Account 1	935
Event Account 2	730
TOTAL	15113.53

EXPENDITURE

COMM SERVICE

Taras Angels	2519.82
Memory Café	700.35
Audio Magazine	1004
Ukrainian Centre	600
Notts CC	500
Radcooks	500
PASIC	500
AshLea	500
Emids Xroads	400
Casy	500
Helping Hands	100
Priory	500
Severn re Skates	350
FarmEco	1511.86
Cot Comm Kitch	250
Cot Comm Gard	50
Nottm Pulm Frositis	289
EBGC Defib	113.15
Air Ambulance	2336
First Responders	2336
Dove Cottage	970
Float Expenses	131.79
Arts & Craft 2023 Exp	1974.64
Comm Forum Costs	14.38
Speaker Directed Dons	75

18725.99

INTER/FOUND

Shelter Box	1100
Aquabox	150
Fishtail	500
Kwest	500
CHAU	1015
Foundation DRF	500
Foundation Giving	1141.5
EPN/Crocus	175

5081.5

YOUTH

Life Education	500
Child Paint Competition	450.94
Dictionaries4Life	2006.4

2957.34

EVENTS

Maestro Evening Exp	1704
Cabaret Evening Exp	525

2229

CAPITAL COSTS

Computer Equipment	1074.48
Card Reader Rental	178.8
Banner	90.95

MISC

1344.23

135.01

30473.07

I have been appointed by the Trustees of the Rotary Club of the Vale of Belvoir to inspect the accounts of the Trust Fund for the period 1st July 2023 to 30th June 2024.

Having done so I can confirm that they appear to be an accurate record of the Trust Fund finances for the period in question, based on the papers and information exhibited to me by the Treasurer.


.....

Peter Jordan

ROTARY CLUB OF THE VALE OF BELVOIR TRUST FUND

England & Wales - Charity number 1046617

Accounts

CHARITY ACCOUNT 2022-2023

INCOME	£	EXPENDITURE	£
Donations – General	416.00	Community Service	
- Memory Café	80.00	Memory Café	697.56
- Foundation	207.32	First Responders	750.00
Foundation Giving	1240.00	Ukraine	345.00
Grants	6600.00	Friary	1637.00
Float	8618.48	Audio Magazine	300.00
Sponsored Walk	3570.00	Bowls Club	250.00
Mayors Charity	544.21	Taras Angels	1552.63
Frog Race	1902.00	Air Ambulance	500.00
Bjorn Again Event	3628.50	Radcooks	250.00
Arts and Crafts Event	3382.98	Farm ECO	500.00
Marie Curie Collection	1355.13	Marie Curie	1355.13
Prostate Cancer Collection	53.27	Prostate Cancer	121.29
Interest	80.67	Childrens Centre	300.00
		Life Education	500.00
		Friends Belvoir College	60.00
		Community Fund Awards	200.00
		Wynhill Court	339.00

NUH	250.00
International	
Shelter Box	2950.00
Fishtail	500.00
Aquabox	150.00
CHAU	815.00
Foundation	
Foundation – EPN	3500.00
Ukraine Appeal	500.00
Turkey/Syria Appeal	510.00
Foundation Giving	2160.00
Youth	
D4L	1915.20
Art Competition	400.00
Miscellaneous	
Bjorn Again Event	1036.89
Arts and Crafts Event	175.00
Rudolph Refurb	32.98
Maestros Event Deposit	600.00
Speaker Directed Donation	25.00

Forum Expenses	21.41
Previous Year Adj	95.00 xx

TOTAL	31678.56
-------	----------

TOTAL	25294.09
-------	----------

£

Carry Forward	10933.07
Income	31678.56
Sub	42611.63
Less Expenditure	25294.09
TOTAL	17317.54

Represented by :

Current Account	755.94
No 2 (Reserve) Account	15704.60
Events Account	857.00
TOTAL	17317.54

xx Prior year adjustment relates to Meal Account holdings for ex members being transferred into Charity Account in 2021-2022. Subsequently some individuals requested a refund.