

# Trustees Report for the Rotary Club of the Vale of Belvoir Trust Fund 1<sup>st</sup> July 2024 to 30<sup>th</sup> 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
Foundation Giving	847	Maestros E
Sponsored Walk	1205	Swimathor
Swimathon Gross	7775.95	K Heroes E
Foundation Grant	1020	Swimathor
Maestros Gross	4883.47	Dictionary
Frog Race	544.94	Art Comp E
Kellys Heroes Gross	2579.65	Speaker D
Interest Gross	114.87	Float Expe
Misc	12	Awards
		Belvoir Cor
		Taras Ange
		Equals Tru
		Shelter Bo
		Aquabox
		Kwest
		Foundatio
		Child Aid U
		Friary
		Cotg Comr
		Radcliffe S
		Helping Ha
		CASY
		Rushcliffe
		RDA
		Audio Mag
		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			Notes
			45725.82		
	Less Exp	34834.35			*Swimatho
					charities a
					rather thar
	TOTAL		10891.47		
Represented By					** Subsequ
Charity Account 1		5680.74			were ident
Charity Account 2		5210.73			to the Club
			10891.47		made. The
					account we
					have been
					***Foundat

## 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	
	250	
JK	1830	
onders	2280	
Adj **	328.72	
	23263.48	23238.46

34834.35

on 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 1<sup>st</sup> July 2024 to 30<sup>th</sup> 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

A handwritten signature in dark ink, appearing to read 'A. Folwell', written over a dotted line.

Date 22/11/2025

Ian Torr

A handwritten signature in dark ink, appearing to read 'I. Torr', written over a dotted line.