

ROTARY CLUB OF BRADGATE TRUST FUND

England & Wales · Charity number 1191390

Details

Other names BRADGATE ROTARY, BRADGATE ROTARY CLUB

Status Registered

Legal form Trust

Registered 2020-09-21

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

Contact

Address 164 Ratby Road
Groby
Leicester
LE6 0BT

Phone 07817523518

Email bradgaterotary@gmail.com

Website www.bradgaterotaryclub.org

Activities

Objects: UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: We are a member of Rotary in Great Britain and Ireland. We raise funds for local charities by organising events and through donations as well as providing volunteers for practical assistance. We also sometimes contribute to national and international charities. We organise and assist with local community projects.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,227	£41,872	-	-
2024-06-30	£32,303	£28,487	-	-
2023-06-30	£18,122	£18,005	-	-
2022-06-30	£14,110	£9,802	-	-
2021-06-30	£10,775	£9,822	-	-

Trustees

Name	Role	Appointed
Dr Lelsey Elva Trivett	Chair	2020-05-20
NICOLA JANE LITTLE		2020-05-20
Roy Cafferty		2020-11-18
Susan Pontefract		2020-05-20

ROTARY CLUB OF BRADGATE TRUST FUND

England & Wales - Charity number 1191390

Accounts

Rotary Club of Bradgate Trust Fund

**Trustees Annual Report and Accounts
Year Ended 30 June 2025**

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Trustees Report

Trust registered number 1191390

Trustees who manage the Trust

Lesley Trivett
Nicola Little
Susan Pontefract
Roy Cafferty

Bankers

Co Operative Bank

The Trustees submit their report and the examined financial statements for the year ended 30 June 2025.

The Trust was established by a Trust Deed dated 20th May 2020 and registered with the Charity Commission.

Objectives and Activities

The Rotary Club of Bradgate established the Trust Fund as a vehicle through which its charitable activities are conducted. Under the Trust Deed the monies held by the Trust are for the relief of the poor and needy or such other charitable purposes as the club shall in duly constituted meeting from time to time direct.

Governance

The Trustees ensure that the Club consider all proposed donations and activities of the Trust with the Trustees also approving and recording such matters as part of the club's records.

Activities, Performance and Financial Position

During the year the activities included the production of calendars for the Bradgate Park Trust, a "Freeze your bits and bobs off" walk which raised nearly £18,000, a Scarecrow display in the village raising approximately £1,300 and a VE Day collection raising £2,700 which together with other activities enabled them to raise a gross income in excess of £31,000 including gift aid received.

Donations this year included over £8,800 given to Prostaids and £8,800 to Breast Cancer Now. In addition over £9,500 was given to Glenfield Breast Care Centre and £1,200 to Sidekick Dance Group.

International donations included £500 to Myanmar Earthquake appeal.

In addition the Club continued to support a range of local charities as well as continuing to support Rotary Projects through The Rotary Foundation.

Rotarians, their families and other volunteers have given an unquantifiable number of unpaid hours to organise the events that have raised funds and in supporting the many charitable causes.

Reserves Policy

The Trustees recognise that they should retain sufficient reserves to safeguard the Trust's operation for the foreseeable future. There are no significant ongoing financial commitments and the cost of running the Trust are minimal. The Trustees therefore consider they have an adequate level of reserves to enable the Trust to continue with its objectives and charitable activities. The Trustees will review this policy each year.

Risk Management

The Trustees are responsible for considering and overseeing the risks faced by the Trust. The risks associated with each fund raising or community service activity are discussed by the club and the Trustees. The financial risk associated with the Trust are regularly considered by the Trustees and safeguards are put in place over the custody and enabling of financial transactions. The Trustees consider that appropriate safeguards are in place.

Statement of Trustees Responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Trust and ensure that the financial statements comply with applicable law, regulations and the Trust Deed. They are also responsible for safeguarding assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Trustees



Lesley Trivett
Chair of the Trustees

Report of the Examiners
to the Trustees of the Rotary Club of Bradgate Trust fund

We have examined the attached accounts set out on pages 5 to 7 in respect of the year ended 30 June 2025.

Our examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations concerning such matters.

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements;
 - to keep accounting records in accordance with the law and
 - to prepare accounts which accord to the accounting records and comply with current requirements of the law and the clubhave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Sharratt M.A.A.T.

Honorary Examiner

Date: 30/01/2026.

Statement of Financial Activities

	2025	2025	2024
	£	£	£
Incoming Resources			
Activities for generating funds	29,848		28,826
Voluntary Income - Gift Aid	1,869		2,135
Voluntary Income - Grant Received	350		350
Voluntary Income - donations	256		216
Voluntary Income - Sundry	904		776
	<hr/>		<hr/>
Total Incoming Resources		33,227	32,303
Resources Expended			
Costs of Fundraising Activities	3,460		5,250
Other Sundry Expenditure	210		122
Grant Expenditure			620
			<hr/>
Charitable Activities	<hr/>		22,495
			<hr/>
Total Resources Expended		41,872	28,487
			<hr/>
Deficit/Surplus on Charitable Activities		- 8,645	3,816
			<hr/>
Deficit/Surplus on Charitable Activities Retained		<hr/> <hr/>	<hr/> <hr/>

Rotary Club of Bradgate Trust Fund
Year ended 30 June 2025

Balance sheet	2025	2025	2024
	£	£	£
Current Assets			
Charity Debtors/Prepayments			
Bank - Charity Accounts			
Charity Accounts	14,244		22,422
	—————		—————
		14,244	22,422
Current Liabilities			
Prepayments	1,800		1,333
	—————		—————
		1,800	1,333
Net Current Assets		<u>12,444</u>	<u>21,089</u>
Represented by:			
Charity Reserves	<u>12,444</u>		<u>21,089</u>
Total Reserves		<u>12,444</u>	<u>21,089</u>

These accounts were approved on behalf of the Trustees on



Nicola Little - President



Lesley Trivett - Treasurer

Notes

1. Basis of Accounting

These accounts have been prepared on the historic cost basis.

Income and Expenditure is recognised in the accounts when there is an entitlement or obligation accordingly on the Trust.

No value is included in these accounts in respect of volunteer time given to the Trust.

2. Assets

Any assets purchased to assist the Trust with its charitable activities are not capitalised but are written off as incurred.

3. Current Liabilities

Prepayments represent amounts received in advance in respect of activities due to take place next year.

4. Trust Reserves

	£
Reserves brought forward	21,089
Deficit for the year	- 8,645
Reserves Carried Forward	<u>12,444</u>

ROTARY CLUB OF BRADGATE TRUST FUND

England & Wales - Charity number 1191390

Accounts

Rotary Club of Bradgate Trust Fund

**Trustees' Annual Report and Accounts
Year Ended 30 June 2024**

**Rotary Club of Bradgate Trust Fund
Year ended 30 June 2024**

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Governance

The Trustees ensure that the Club consider all proposed donations and activities of the Trust with the Trustees also approving and recording such matters as part of the club's records.

Activities, Performance and Financial Position

During the year the activities included the production of calendars for the Bradgate Park Trust, a "Bra Walk" which raised approximately £16,000 and a quiz Night raising £500, which together with other activities enabled them to raise a gross income in excess of £28,000.

Total Charitable donations made during the year amounted to £22,495. Included in the total were donations to Glenfield Breast Cancer Centre £6,900, Rainbows Childrens Hospice £1,000 and Guide Dogs for the Blind £2,500. Donations of £2,200 were also made to overseas charities. In addition the Club continued to support a range of local charities as well as continuing to support Rotary Projects through The Rotary Foundation.

Rotarians, their families and other volunteers have given an unquantifiable number of unpaid hours to organise the events that have raised funds and in supporting the many charitable causes.

Reserves Policy

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Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Trustees



Lesley Trivett
Chair of the Trustees

Report of the Examiners
to the Trustees of the Rotary Club of Bradgate Trust fund

We have examined the attached accounts set out on pages 5 to 7 in respect of the year ended 30 June 2024.

Our examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations concerning such matters.

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 - to prepare accounts which accord to the accounting records and comply with current requirements of the law and the clubhave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Sharratt M.A.A.T.

Honorary Examiner

Date: 06/02/2025

Rotary Club of Bradgate Trust Fund
Year ended 30 June 2024

Statement of Financial Activities

	2024	2024	2023
	£	£	£
Incoming Resources			
Activities for generating funds	28,826		11,940
Voluntary Income - Gift Aid	2,135		74
Voluntary Income - Grant Received	350		4,800
Voluntary Income - donations	216		1,065
Voluntary Income - Sundry	<u>776</u>		<u>243</u>
Total Incoming Resources		32,303	18,122
Resources Expended			
Costs of Fundraising Activities	5,250		2,729
Other Sundry Expenditure	122		115
Grant Expenditure	620		4,543
Charitable Activities	<u>22,495</u>		<u>10,618</u>
Total Resources Expended		28,487	18,005
Surplus on Charitable Activities		<u>3,816</u>	<u>117</u>
Surplus on Charitable Activities Retained		<u><u>3,816</u></u>	<u><u>117</u></u>

Rotary Club of Bradgate Trust Fund
Year ended 30 June 2024

Balance sheet	2024	2024	2023
	£	£	£
Current Assets			
Charity Debtors/Prepayments			213
Bank - Charity Accounts			
Charity Accounts	22,422		18,710
		<u>22,422</u>	<u>18,923</u>
Current Liabilities			
Prepayments	1,333		1,650
		<u>1,333</u>	<u>1,650</u>
Net Current Assets		<u><u>21,089</u></u>	<u><u>17,273</u></u>
Represented by:			
Charity Reserves	<u>21,089</u>		<u>17,273</u>
Total Reserves		<u><u>21,089</u></u>	<u><u>17,273</u></u>

These accounts were approved on behalf of the Trustees on *13-3-25*


 Roy Cafferty - President


 Lesley Trivett - Treasurer

Notes

1. Basis of Accounting

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3. Current Liabilities

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4. Trust Reserves

	£
Reserves brought forward	17,273
Surplus for the year	3,816
Reserves Carried Forward	<u>21,089</u>