

ROTARY CLUB OF LEICESTER TRUST FUND

England & Wales · Charity number 507525

Details

Status Registered

Legal form Trust

Registered 1978-06-13

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

Contact

Address Mutual Clothing & Supply Co Ltd
39 Bedford Street South
Leicester
LE1 3JN

Phone 01162518106

Email adrian.keene@southfields.com

Website www.rotary-leicester.org.uk

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The Charity receives regular donations from the members of the Rotary Club of Leicester. These donations are dispersed to at the discretion of the members to The Rotary Foundation and other local and national charities. The Club also raises money for specific projects through requests for donations and fund raising events involving Club members; other Rotary Clubs and the general public.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£21,471	£13,532	-	-
2024-05-31	£47,915	£46,001	-	-
2023-05-31	£69,769	£68,850	-	-
2022-05-31	£27,880	£24,434	-	-
2021-05-31	£28,917	£28,534	-	-

Trustees

Name	Role	Appointed
ADRIAN CHARLES KEENE		
Christopher Saul		2025-03-18
MR JOHN SAUNDERS		
William Mark Simpson		2022-05-05

ROTARY CLUB OF LEICESTER TRUST FUND

England & Wales - Charity number 507525

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	6	2023		31	5	2024

Section A Reference and administration details

Charity name Rotary Club of Leicester Trust Fund

Other names charity is known by

Registered charity number (if any) 507525

Charity's principal address Mutual Clothing & Supply Co Ltd

39 Bedford Street South

Leicester

Postcode

LE1 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Aubrey Chamberlain			
2	Owen John Saunders			
3	Adrian Charles Keene			
4	William Mark Simpson			
5				
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed Dated 17 March 1978
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the members of the Rotary Club of Leicester in duly constituted meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the risks associated with operating the Charity. To that extent they are satisfied that the current systems in operation to safeguard the assets of the trust and wider aspects of governance are satisfactory.

Summary of the objects of the charity set out in its governing document

The objects of the charity are to apply both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or objects as the club shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity receives donations from the members of the Rotary Club of Leicester. This money is raised through regular giving, collections at club meetings and one off donations.

Donations are also received from participants in events and from the general public.

The Charity also receives income from a Rotary arranged Golf Tournament, a Music in the Park festival, Quiz Evenings, Dance Nights and other sponsored activities.

Rotary organises fund raising events throughout the year.

Donations are made to local and national charities and to international projects in conjunction with the Rotary Foundation and local Rotary Clubs.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

The Club raised a surplus almost £31,000 during the year for distribution. Approximately £29,200 was given out. The main beneficiaries were the Rotary Foundation, End Polio Now, Charity Link, FOCUS, Love4Life, LOROS and Food Banks.

During the last year the Club has continued to provide Christmas hampers and Easter eggs to families in Leicestershire via several foodbanks.

A main focus during the year was to raise funds to provide cancer detection equipment to hospitals in India. A Bollywood themed dance night raised over £7,000 towards this cause.

The Music in the Park festival was organised by the Club for the second time in 2023. A surplus of £5,950 was split between 3 local charities. Due to increasing costs, lower returns and higher risk levels the club decided that 2023 would be the last year of Music in the Park.

The Club organised the 2023 Disability Games within District 1070 and generated income of £3,450 to support this event. The club will run the event again in 2024/5

Overall donations were made to a further 8 local or national charities and the club supported 1 overseas project..

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees ensure that reserves are maintained at a reasonable level so as to be able to respond to needs compatible with their objects. The charity has a reserve of designated funds for projects supported in the year of about £33,800. The unrestricted funds of £3,259 at the year-end are available for distribution in the current year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Charles Keene</i>	
Full name(s)	Adrian Charles Keene	
Position (eg Secretary, Chair, etc)	Trustee	
Date	21 August 2024	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2024

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2024

	2023/24			2022/23		
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
Investment at cost (note 2)	-	9,770	9,770	-	9,770	9,770
COIF Deposit account	-	3,883	3,883	-	3,574	3,574
Bank Deposit account	3,259	20,158	23,417	3,887	18,225	22,112
	<u>3,259</u>	<u>33,811</u>	<u>37,070</u>	<u>3,887</u>	<u>31,569</u>	<u>35,456</u>

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2024

	2023/24			2022/23		
	Unrestricted Funds	Designated Funds	2024 Total	Unrestricted Funds	Designated Funds	2023 Total
Income						
Donations	4,532	1,545	6,077	4,828	18,372	23,200
Tax reclaimed	1,081	311	1,392	1,538	527	2,065
Club collections	1,059	-	1,059	1,677	-	1,677
Fundraising activities - Golf AMAM Competition	-	1,260	1,260	-	4,570	4,570
Fundraising activities - Music in the Park	-	18,036	18,036	-	18,678	18,678
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	-	0	-	-	0
Tea Party	-	-	0	-	4,331	4,331
Walk 4 Water Uganda	-	116	116	-	1,399	1,399
Curry Nights	-	504	504	-	2,036	2,036
5C2C Challenge	-	-	0	-	4,577	4,577
Quiz Nights	-	2,217	2,217	-	1,240	1,240
Disability Games	-	3,450	3,450	-	2,892	2,892
Focus	-	250	250	-	-	0
Donations to Cancer Mobile Detection Van (CMDV)	-	1,844	1,844	-	-	0
Bollywood Night	-	9,317	9,317	-	2,477	2,477
Fundraising activities - End Polio Now	-	98	98	-	-	0
Abseil Challenge	-	1,050	1,050	-	-	0
Other Fundraising activities	-	-	0	-	-	0
Investment income	-	636	636	-	421	421
Bank & other interest	-	309	309	-	206	206
	6,672	40,943	47,615	8,043	61,726	69,769

	2023/24			2022/23		
	Unrestricted Funds	Designated Funds	2024 Total	Unrestricted Funds	Designated Funds	2023 Total
Expenditure						
Cost of fundraising events - Golf AMAM competition	-	3,039	3,039	-	-	0
Cost of fundraising events - Music in the Park	-	11,510	11,510	-	10,753	10,753
Cost of fundraising events - Tea Party	-	-	0	-	1,632	1,632
Cost of fundraising events - Curry Nights	-	-	0	-	296	296
Cost of fundraising events - Bollywood Night	-	2,250	2,250	-	-	-
Cost of fundraising events - End Polio Now	-	40	40	-	-	-
Cost of other fundraising events	-	-	0	-	30	30
Donations (as per schedule)	7,300	21,862	29,162	10,210	45,929	56,139
	7,300	38,701	46,001	10,210	58,640	68,850
Surplus/(deficit) for the year	(628)	2,242	1,614	(2,167)	3,086	919
Balance brought forward 1 June 2023	3,887	31,569	35,456	6,054	28,483	34,537
Balance carried forward 31 May 2024	3,259	33,811	37,070	3,887	31,569	35,456

Represented by:-

Cash at bank	3,259	24,041	27,300	3,887	21,799	25,686
Investment at cost	-	9,770	9,770	-	9,770	9,770
	3,259	33,811	37,070	3,887	31,569	35,456

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2024

2022/23		2023/24
£		£
4,400	RKUK (Rotary Foundation)	4,400
2,941 *	End Polio Now (Polio Plus) (RFUK)	450 *
290 *	Easter Eggs for Foodbanks	50 *
1,273 *	Christmas Hampers for Foodbanks	832 *
6,446 *	LOROS	3,273 *
500	Charity Link	1,488 *
200 *	Wullinkamma Arribaja Clinic (SAAMA)	570 *
500 *	Wistow Church	500 *
1,790	Shelter Box	600
100	Shelter Housing Advice & Research Project	-
2,000 *	Sapper Support	-
700 *	Communities Food and Well Being Hub (CFWH)	-
360	Little Faces Kenya	-
300	Carer Centre Leicester	-
1,300 *	STEPS Special School	-
2,930 *	Rainbows Hospice	-
10,129 *	Ectodermal Dysplasia Society (EDS)	-
92 *	Books 4 Home	-
850	Calvert Trust	-
200	Health Action Leicester for Ethiopia (HALE)	-
500	Age UK (Leicestershire and Rutland)	-
500	Salvation Army Leicester South	-
819 *	Nether Hall School Sensory Garden	-
210	Nether Hall School Sensory Garden	-
16,309 *	Rotary Club of Lodz for Ukraine Appeal	-
250	Childrens Hospital School, Leicester	-
250	Uni of Leicester Students Union Choir	-
-	Disability Games	3,028 *
-	Love4Life	2,225 *
-	Focus	9,109 *
-	The Trussell Trust	337 *
-	Prostaid	300
-	Aquabox	600
-	Mercy Ships	300
-	Gondar GG2454135 Del Mar Club	500
-	Leicester Musical Memory Box	300
-	Kids for Kids	300
56,139		29,162

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2024

1 Accounting Policies

1.1 General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

1.2 Unrestricted Funds

These relate to monies given to the charity for distribution at the trustees' discretion

1.3 Designated Funds

These relate to monies allocated by the trustees to specific projects with the support of members. The year-end balance is primarily made up of funds raised for CMDV £8,911 (2023 £nil), Walk 4 Water Uganda £1,560 (2023 £1,399), Food Poverty Action Group £165 (2023 £858), Christmas Hampers for Foodbanks £408 (2023 £nil), Disability Games £3,314 (2023 £2,892), and £16,811 (2023 £15,866) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Focus (2023 balance £5,359), and to LOROS, Charity Link and Focus in respect of Music in the Park were completed in 2023/24

2 Investments

	Market Value 31 May 2024	Market Value 31 May 2023
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	8,990	8,343
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	3,552	3,503
COIF Charities Investment Fund - 230.47 investment shares	4,599	4,309
	<u>17,141</u>	<u>16,155</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2024.

OJ Saunders

OJ Saunders
On behalf of the trustees

Date: 20 August 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Leicester

On accounts for the year
ended

31 May 2024

Charity no
(if any)

507525

Set out on pages

1 to 4 of the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *David Crawford Howard*

Date: 21/08/2024

Name: David Howard

Relevant professional qualification(s) or body (if any): Retired Accountant

Address: 2 Carlton Gardens

Great Glen

Leicestershire, LE8 9HA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ROTARY CLUB OF LEICESTER TRUST FUND

England & Wales - Charity number 507525

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	6	2022		31	5	2023

Section A Reference and administration details

Charity name Rotary Club of Leicester Trust Fund

Other names charity is known by

Registered charity number (if any) 507525

Charity's principal address Mutual Clothing & Supply Co Ltd
 39 Bedford Street South
 Leicester
Postcode LE1 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Aubrey Chamberlain			
2	Owen John Saunders			
3	Adrian Charles Keene			
4	William Mark Simpson			
5				
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed Dated 17 March 1978
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the members of the Rotary Club of Leicester in duly constituted meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the risks associated with operating the Charity. To that extent they are satisfied that the current systems in operation to safeguard the assets of the trust and wider aspects of governance are satisfactory.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to apply both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or objects as the club shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity receives donations from the members of the Rotary Club of Leicester. This money is raised through regular giving, collections at club meetings and one off donations.

Donations are also received from participants in events and from the general public.

The Charity also receives income from a Rotary arranged golf Tournament, a Music in the Park festival, a Tea Party, and other sponsored activities.

Rotary organises fund raising events throughout the year.

Donations are made to local charities and to international projects in conjunction with the Rotary Foundation and local Rotary Clubs.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club raised a surplus over £57,000 during the year for distribution. Approximately £56,000 was given out. The main beneficiaries were the Rotary Foundation, End Polio Now, Ukraine Orphans Appeal (via the Rotary Club of Lodz, Poland), Ectodermal Dysplasia Society, Sapper Support, Rainbows Hospice, LOROS and STEPS Special School.

During the last year the Club has continued to provide Christmas hampers and Easter eggs to families in Leicestershire via several foodbanks.

Major fundraising through members and associates of the Club raised over £16,000 to support Ukrainian children in Poland. A Memorandum of Understanding was established with the Rotary Club of Lodz and the money raised was channelled through them to support the Ukrainian children who had fled the Ukraine to live in Poland.

The Music in the Park festival was organised by the Club for the first time in 2022. A surplus of £11,700 was split between 3 local charities.

The Club is organising the 2023 Disability Games within District 1070 and received funds from District (ca, £2,900) to support this event.

Donation to End Polio Now were higher than usual with contributions from a non member. Once again the Club funded a handicapped person to attend the Calvert Trust outward bound centre, and donations were made to a further 11 local charities and 4 overseas ones.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees ensure that reserves are maintained at a reasonable level so as to be able to respond to needs compatible with their objects. The charity has a reserve of designated funds for projects supported in the year of about £26,100 after estimated Golf AMAM and Disability Games expenses of £5,400. The unrestricted funds of £3,887 at the year-end are available for distribution in the current year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Charles Keene</i>	
Full name(s)	Adrian Charles Keene	
Position (eg Secretary, Chair, etc)	Trustee	
Date	21 August 2023	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2023

THE ROTARY CLUB OF LEICESTER
 Charity Trust Fund
 Statement of Assets and Liabilities
 As at 31 May 2023

	2022/23			2021/22		
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
Monetary Assets						
Investment at cost (note 2)	-	9,770	9,770	-	9,770	9,770
COIF Deposit account	-	3,574	3,574	-	3,368	3,368
Bank Deposit account	6,054	16,058	22,112	6,054	15,345	21,399
	<u>6,054</u>	<u>29,402</u>	<u>35,456</u>	<u>6,054</u>	<u>28,483</u>	<u>34,537</u>

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2023

	Unrestricted Funds	Designated Funds	2023	Total	Unrestricted Funds	Designated Funds	2022	Total
Income								
Donations	4,828	18,372		23,200	5,951	1,594		7,545
Tax reclaimed	1,538	527		2,065	1,280	1,280		2,560
Club collections	1,677	-		1,677	2,116	-		2,116
Fundraising activities - Golf AMAM Competition	-	4,570		4,570	-	1,350		1,350
Fundraising activities - Music in the Park	-	18,678		18,678	-	4,220		4,220
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	-		0	-	712		712
Tea Party	-	4,331		4,331	-	-		0
Walk 4 Water Uganda	-	1,399		1,399	-	-		0
Curry Nights	-	2,036		2,036	-	-		0
5C2C Challenge	-	4,577		4,577	-	-		0
Quiz Night	-	1,240		1,240	-	-		0
District Funds for Disability Games	-	2,892		2,892	-	-		0
Fundraising activities - Ectodermal Dysplasia Society	-	-		0	-	-		0
Fundraising activities - End Polio Now	-	2,477		2,477	-	7,427		7,427
Other Fundraising activities	-	-		0	-	1,298		1,298
Investment income	-	421		421	-	-		0
Bank & other interest	-	206		206	-	524		524
	8,043	61,726		69,769	9,347	18,533		27,880

Expenditure

Cost of fundraising events - Golf AMAM competition	-	-		0	-	3,289		3,289
Cost of fundraising events - Music in the Park	-	10,753		10,753	-	-		0
Cost of fundraising events -Tea Party	-	1,632		1,632	-	-		0
Cost of fundraising events -Curry Nights	-	296		296	-	-		0
Cost of other fundraising events	-	30		30	-	-		0
Donations (as per schedule)	10,210	45,929		56,139	8,533	12,612		21,145
	10,210	58,640		68,850	8,533	15,901		24,434
Surplus/(deficit) for the year	(2,167)	3,086		919	814	2,632		3,446
Balance brought forward 1 June 2021	6,054	28,483		34,537	5,240	25,851		31,091
Balance carried forward 31 May 2022	3,887	31,569		35,456	6,054	28,483		34,537

Represented by:-

Cash at bank	3,887	21,799		25,686	6,054	18,713		24,767
Investment at cost	-	9,770		9,770	-	9,770		9,770
	3,887	31,569		35,456	6,054	28,483		34,537

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2023

2021/22		2022/23
£		£
3,840	RKUK (Rotary Foundation)	4,400
600 *	End Polio Now (Polio Plus) (RFUK)	2,941 *
250	Samaritans of Leicester	-
250	Leicestershire and Rutland Blood Bikes	-
229 *	Easter Eggs for Foodbanks	290 *
7,814 *	Rotary4Foodbanks (via Rotary S. Derbyshire Trust)	-
503	Christmas Hampers for Foodbanks	1,273 *
800	Calvert Trust	850
3,071	Health Action Leicester for Ethiopia (HALE)	200
395	Ukraine Appeal	-
200	TwentyTwenty	-
250	Farming Community Network	-
300	Warning Zone	-
500	LOROS	-
350	Read Easy Leicester	-
500	One Roof Leicester	-
840	Westgate School - Adventure Holiday	-
203	St Thomas Aquinas Academy Trust - Choir	-
250	Kids for Kids	-
- *	Charity Link	500
- *	Age UK (Leicestershire and Rutland)	500
-	Salvation Army Leicester South	500
-	Wullinkamma Arribaja Clinic (SAAMA)	200 *
-	Nether Hall School Sensory Garden	819 *
-	Nether Hall School Sensory Garden	210
-	Rotary Club of Lodz for Ukraine Appeal	16,309 *
-	Wistow Church	500 *
-	Childrens Hospital School, Leicester	250
-	Uni of Leicester Students Union Choir	250
-	Shelter Box	1,790
-	Shelter Housing Advice & Research Project	100
-	Sapper Support	2,000 *
-	Communities Food and Well Being Hub (CFWH)	700 *
-	Little Faces Kenya	360
-	Carer Centre Leicester	300
-	STEPS Special School	1,300 *
-	Rainbows Hospice	2,930 *
-	Ectodermal Dysplasia Society (EDS)	10,129 *
-	Books 4 Home	92 *
-	LOROS	6,446 *
21,145		56,139

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2023

1 Accounting Policies

1.1 General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

1.2 Unrestricted Funds

These relate to monies given to the charity for distribution at the trustees' discretion

1.3 Designated Funds

These relate to monies allocated by the trustees to specific projects with the support of members. The year-end balance is primarily made up of funds raised for End Polio Now £392 (2022 £699), Focus £5,359 (2022 £nil), Walk 4 Water Uganda £1,399 (2022 £nil), Food Poverty Action Group £585 (2021 £nil), Disability Games £2,892 (2022 £nil), Golf AMAM £4,570 (2022 £nil) and £15,866 (2021 £15,238) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Ectodermal Dysplasia Society (2022 balance £7,427), Sensory Garden Project (2022 £775), Books 4 Home (2022 £80) and Music in the Park (2022 £4,220) were completed in 2022/23

2 Investments

	Market Value	Market Value
	31 May 2023	31 May 2022
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	9,244	9,244
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	4,339	4,339
COIF Charities Investment Fund - 230.47 investment shares	3,805	3,805
	<u>17,388</u>	<u>17,388</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2023.

OJ Saunders

OJ Saunders
 On behalf of the trustees

Date: 20 August 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Leicester

**On accounts for the year
ended**

31 May 2023

**Charity no
(if any)**

507525

Set out on pages

1 to 4 of the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2023**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *David Crawford Howard*

Date: 21/08/2023

Name: David Howard

**Relevant professional
qualification(s) or body
(if any):** Retired Accountant

Address: 2 Carlton Gardens

Great Glen

Leicestershire, LE8 9HA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

ROTARY CLUB OF LEICESTER TRUST FUND

England & Wales - Charity number 507525

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	6	2021	To	31	5	2022

Section A Reference and administration details

Charity name Rotary Club of Leicester Trust Fund

Other names charity is known by

Registered charity number (if any) 507525

Charity's principal address Mutual Clothing & Supply Co Ltd

39 Bedford Street South

Leicester

Postcode

LE1 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Aubrey Chamberlain			
2	Owen John Saunders			
3	Adrian Charles Keene			
4	Roger Alan Bowden			
5				
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed Dated 17 March 1978
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the members of the Rotary Club of Leicester in duly constituted meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the risks associated with operating the Charity. To that extent they are satisfied that the current systems in operation to safeguard the assets of the trust and wider aspects of governance are satisfactory.

Summary of the objects of the charity set out in its governing document

The objects of the charity are to apply both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or objects as the club shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity receives donations from the members of the Rotary Club of Leicester. This money is raised through regular giving and collections at club meetings.

The Charity also receives income from a Rotary arranged golf Tournament, a Music in the Park festival and other sponsored activities.

Rotary organises fund raising events throughout the year.

Donations are made to local charities and to international projects in conjunction with the Rotary Foundation and local Rotary Clubs.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club raised almost £28,000 during the year. The main beneficiaries were the Rotary Foundation, Rotary4Foodbanks and Health Action Leicester for Ethiopia (HALE).

During the last year the Club has continued to support 5 local foodbanks (Age UK Leicestershire and Rutland, Midland Langar Trust, Zinthiya Guneshpanchan Trust, Help the Homeless, Open Hands). Donations have been made through the Rotary4Foodbanks scheme, which is managed by Rotary South Derbyshire Trust (RSDT). £7,814 was distributed via RSDT and this concluded this particular appeal. In addition, and linked to the foodbank appeal, Christmas hampers and Easter eggs were distributed.

The Club ran a Golf tournament in June 2021. A surplus of £4,071 was generated and this was shared equally between HALE and the President's charity, the Ectodermal Dysplasia Society (EDS). Other fundraising activities for EDS take the total available to £7,427. This has yet to be passed over to EDS.

During the year the Club took over the running of a Music in the Park festival from Wigston Rotary Club. Income in the year totals £4,220. Further income and expenses in 2022/23 will be realised and any surplus will be split between 3 charities.

Donations were also made to a project in the Ukraine, to End Polio Now, to fund a handicapped person to attend the Calvert Trust outward bound centre, and to a further 12 local charities.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees ensure that reserves are maintained at a reasonable level so as to be able to respond to needs compatible with their objects. The charity has a reserve of designated funds for projects supported in the year of £18,000 after estimated Music in the Park expenses of £10,500. The unrestricted funds of £6,054 at the year-end are available for distribution in the current year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Charles Keene</i>	
Full name(s)	Adrian Charles Keene	
Position (eg Secretary, Chair, etc)	Trustee	
Date	26 August 2022	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2022

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2022

Monetary Assets	2021/22		2020/21		Total £
	Unrestricted £	Designated £	Unrestricted £	Designated £	
Investment at cost (note 2)	-	9,770	-	9,770	9,770
COIF Deposit account	-	3,368	-	3,239	3,239
Bank Deposit account	6,054	15,345	5,240	12,842	18,082
	6,054	28,483	5,240	25,851	31,091

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2022

	Unrestricted Funds	Designated Funds	2022 Total	Unrestricted Funds	Designated Funds	2021 Total
Income						
Donations	5,951	1,594	7,545	5,413	332	5,745
Tax reclaimed	1,280	1,280	2,560	2,585	798	3,383
Club collections	2,116	-	2,116	-	-	0
Fundraising activities - Golf AMAM Competition	-	1,350	1,350	-	6,080	6,080
Fundraising activities - Music in the Park	-	4,220	4,220	-	-	0
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	712	712	-	11,219	11,219
Contribution from District - Covid Appeal/R4FB	-	-	0	-	1,100	1,100
Fundraising activities - Sensory Garden Project	-	-	0	-	275	275
Contribution from District - Sensory Garden Project	-	-	0	-	500	500
Fundraising activities - Ectodermal Dysplasia Society	-	7,427	7,427	-	-	0
Fundraising activities - End Polio Now	-	1,298	1,298	-	-	0
Other Fundraising activities	-	-	0	-	-	0
Investment income	-	524	524	-	492	492
Bank & other interest	-	128	128	-	123	123
	9,347	18,533	27,880	7,998	20,919	28,917

Expenditure

Cost of fundraising events	-	-	0	-	-	0
Cost of fundraising events - Golf AMAM competition	-	3,289	3,289	-	-	0
Cost of fundraising events - Music in the Park	-	-	0	-	-	0
Fundraising activities - World Polio Day	-	-	0	-	-	0
Donations (as per schedule)	8,533	12,612	21,145	14,013	14,521	28,534
	8,533	15,901	24,434	14,013	14,521	28,534
Surplus/(deficit) for the year	814	2,632	3,446	(6,015)	6,398	383
Balance brought forward 1 June 2021	5,240	25,851	31,091	11,225	19,453	30,708
Balance carried forward 31 May 2022	6,054	28,483	34,537	5,240	25,851	31,091

Represented by:-

Cash at bank	6,054	18,713	24,767	5,240	16,081	21,321
Investment at cost	-	9,770	9,770	-	9,770	9,770
	6,054	28,483	34,537	5,240	25,851	31,091

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2022

2020/21		2021/22
£		£
6,850	RKUK (Rotary Foundation)	3,840
296 *	End Polio Now (Polio Plus) (RFUK)	600 *
1,000 *	Charity Link	-
2,400 *	Age UK (Leicestershire and Rutland)	-
251 *	Riding for the Disabled	-
113 *	Open Hands (Christmas Hampers)	-
500	Leics Childrens Holidays	-
500	Rotary Life Education	-
500	Samaritans of Leicester	250
250	Salvation Army Leicester West	-
250	Salvation Army Leicester South	-
500	Vista	-
1,391 *	Jaipur Limb Project	-
608	Jaipur Limb Project	-
300	Leicestershire and Rutland Blood Bikes	250
500	Help the Homeless	-
300	eRangers	-
200	Wullinkamma Arribaja Clinic (SAAMA)	-
1,410	Rotary Club Libourne St Emilion (GG2011260)	-
1,345	Nether Hall School	-
320 *	Easter Eggs for Foodbanks	229 *
341 *	Zinthiya (Christmas Hampers)	-
159 *	Help the Homeless (Christmas Hampers)	-
8,250 *	Rotary4Foodbanks (via Rotary S. Derbyshire Trust)	7,814 *
-	Christmas Hampers for Foodbanks	503 *
-	Calvert Trust	800
-	Health Action Leicester for Ethiopia (HALE)	3,071 *
-	Ukraine Appeal	395 *
-	TwentyTwenty	200
-	Farming Community Network	250
-	Warning Zone	300
-	LOROS	500
-	Read Easy Leicester	350
-	One Roof Leicester	500
-	Westgate School - Adventure Holiday	840
-	St Thomas Aquinas Academy Trust - Choir	203
-	Kids for Kids	250
28,534		21,145

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2022

1 Accounting Policies

1.1 General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

1.2 Unrestricted Funds

These relate to monies given to the charity for distribution at the trustees' discretion

1.3 Designated Funds

These relate to monies allocated by the trustees to specific projects with the support of members. The year-end balance is made up of funds raised for End Polio Now £699 (2021 £nil), Ectodermal Dysplasia Society £7,427 (2021 £nil), Sensory Garden Project £819 (2021 £775), Books4Home £80 (2021 £nil), Music in the Park £4,220 (2021 £nil) and £15,238 (2021 £14,588) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Rotary4Foodbanks (2021 balance £4,408), and the Golf AMAM (2021 £6,080) were completed in 2021/22

2 Investments

	Market Value	Market Value
	31 May 2022	31 May 2021
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	9,244	8,980
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	4,339	4,049
COIF Charities Investment Fund - 230.47 investment shares	3,805	4,305
	<u>17,388</u>	<u>17,334</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2022.

OJ Saunders
On behalf of the trustees

Date: 26 August 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Leicester

**On accounts for the year
ended**

31 May 2022

**Charity no
(if any)**

507525

Set out on pages

1 to 4 of the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

David Crawford Howard

Date:

27/08/2022

Name:

David Howard

**Relevant professional
qualification(s) or body
(if any):**

Retired Accountant

Address:

2 Carlton Gardens

Great Glen

Leicestershire, LE8 9HA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ROTARY CLUB OF LEICESTER TRUST FUND

England & Wales - Charity number 507525

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	1	6	2020	To	31	5	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Aubrey Chamberlain			
2	Owen John Saunders			
3	Adrian Charles Keene			
4	Roger Alan Bowden			
5				
6				
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed Dated 17 March 1978
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the members of the Rotary Club of Leicester in duly constituted meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the risks associated with operating the Charity. To that extent they are satisfied that the current systems in operation to safeguard the assets of the trust and wider aspects of governance are satisfactory.

Summary of the objects of the charity set out in its governing document

The objects of the charity are to apply both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or objects as the club shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity receives donations from the members of the Rotary Club of Leicester. This money is raised through regular giving and collections at club meetings.

The Charity also receives income from a Rotary arranged golf tournament and other sponsored activities.

Rotary organises fund raising events throughout the year.

Donations are made to local charities and to international projects in conjunction with the Rotary Foundation and local Rotary Clubs.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club raised almost £29,000 during the year. The main beneficiaries were the Rotary Foundation and Rotary4Foodbanks.

In March 2020 in response to the Covid-19 pandemic the Club set up an appeal to raise funds to help the local communities. During the last year the Club agreed to use this fund to support 5 local foodbanks (Age UK Leicestershire and Rutland, Midland Langar Trust, Zinthyia Guneshpanchan Trust, Help the Homeless, Open Hands). Donations are made through the Rotary4Foodbanks scheme, which is managed by Rotary South Derbyshire Trust. About £11,000 was raised during the year and just over £10,000 has been distributed to the foodbanks. A further £4,400 was available for distribution at the year end. As part of the foodbank appeal, Christmas hampers and Easter eggs were provided.

The Club will run a Golf tournament in June 2021. Entry fees and sponsorship totalling £6,080 have been collected this year. Expenses will be incurred in June 2021. The surplus will be distributed to the winning team's chosen charity and the Rotary4Foodbanks appeal.

Donations were also made to health projects in Ethiopia and France and a further 13 local charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees ensure that reserves are maintained at a reasonable level so as to be able to respond to needs compatible with their objects. The charity has a reserve of designated funds for projects supported in the year of £7,970 after estimated Golf AMAM expenses of £3,290. The unrestricted funds of £5,240 at the year-end are available for distribution in the current year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Charles Keene</i>	
Full name(s)	Adrian Charles Keene	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30 July 2021	

THE ROTARY CLUB OF LEICESTER TRUST FUNDS
Annual Report
Year ended 31 May 2021

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2021

Monetary Assets

	2020/21			2019/20		
	Unrestricted £	Designated £	Total £	Unrestricted £	Designated £	Total £
Investment at cost (note 2)		9,770	9,770		9,770	9,770
COIF Deposit account		3,239	3,239		3,116	3,116
Bank Deposit account	5,240	12,842	18,082	11,255	6,567	17,822
	5,240	25,851	31,091	11,255	19,453	30,708

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Statement of Assets and Liabilities
As at 31 May 2021

	Unrestricted Funds	Designated Funds	2021 Total	Unrestricted Funds	Designated Funds	2020 Total
Income						
Donations	5,413	332	5,745	6,542	5,043	11,585
Tax reclaimed	2,585	798	3,383	-	-	-
Club collections	-	-	0	975	-	975
Fundraising activities - Golf AMAM Competition	-	6,080	6,080	-	815	815
Fundraising activities - Covid Appeal/Rotary4Foodbanks	-	11,219	11,219	-	6,882	6,882
Contribution from District - Covid Appeal/R4FB	-	1,100	1,100	-	2,000	2,000
Fundraising activities - Sensory Garden Project	-	275	275	-	-	-
Contribution from District - Sensory Garden Project	-	500	500	-	-	-
Fundraising activities - World Polio Day	-	-	-	-	758	758
Other Fundraising activities	-	-	-	1,997	-	1,997
Contribution from District - RDA	-	-	-	-	1,000	1,000
Investment income	-	492	492	-	579	579
Bank & other interest	-	123	123	-	135	135
	<u>7,998</u>	<u>20,919</u>	<u>28,917</u>	<u>9,514</u>	<u>17,212</u>	<u>26,726</u>
Expenditure						
Cost of fundraising events	-	-	0	-	-	0
Cost of fundraising events - Golf AMAM competition	-	-	0	-	1,045	1,045
Fundraising activities - World Polio Day	-	-	0	-	692	692
Donations (as per schedule)	14,013	14,521	28,534	10,173	28,040	38,213
	<u>14,013</u>	<u>14,521</u>	<u>28,534</u>	<u>10,173</u>	<u>29,777</u>	<u>39,950</u>
Surplus/(deficit) for the year	(6,015)	6,398	383	(659)	(12,565)	(13,224)
Balance brought forward 1 June 2020	11,255	19,453	30,708	11,914	32,018	43,932
Balance carried forward 31 May 2021	<u>5,240</u>	<u>25,851</u>	<u>31,091</u>	<u>11,255</u>	<u>19,453</u>	<u>30,708</u>
Represented by:-						
Cash at bank	5,240	16,081	21,321	11,255	9,683	20,938
Investment at cost	-	9,770	9,770	-	9,770	9,770
	<u>5,240</u>	<u>25,851</u>	<u>31,091</u>	<u>11,255</u>	<u>19,453</u>	<u>30,708</u>

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Schedule of Donations
For the year ended 31 May 2021

2019/20		2020/21
£		£
6,823	RKUK (Rotary Foundation)	6,850
517 *	End Polio Now (Polio Plus) (RFUK)	296 *
66 *	End Polio Now (WPD -Polio Plus) (RFUK)	-
21,953 *	Charity Link	1,000 *
3,680 *	Age UK (Leicestershire and Rutland)	2,400 *
1,824 *	Riding for the Disabled	251 *
600	Hurricane Dorian Appeal	-
250	Royal Voluntary Service	-
250	Salvation Army	-
250	Leic and Rutland REMAP	-
250	Global Sight Solutions	-
350	Macular Society	-
350	Carers Centre	-
350	Gunns Community Gym	-
350	Open Hands (Christmas Hampers)	113 *
350	Hope Against Cancer	-
-	Leics Childrens Holidays	500
-	Rotary Life Education	500
-	Samaritans of Leicester	500
-	Salvation Army Leicester West	250
-	Salvation Army Leicester South	250
-	Vista	500
-	Jaipur Limb Project	1,391 *
-	Jaipur Limb Project	608
-	Blood Bikes	300
-	Help the Homeless	500
-	eRangers	300
-	Wullinkamma Arribaja Clinic (SAAMA)	200
-	Rotary Club Libourne St Emilion (GG2011260)	1,410
-	Nether Hall School	1,345
-	Easter Eggs for Foodbanks	320 *
-	Zinthiya (Christmas Hampers)	341 *
-	Help the Homeless (Christmas Hampers)	159 *
-	Rotary4Foodbanks (via Rotary S. Derbyshire Trust)	8,250 *
38,213		28,534

* Donations from designated funds

THE ROTARY CLUB OF LEICESTER
Charity Trust Fund
Notes to the Accounts
For the year ended 31 May 2021

1 Accounting Policies

1.1 General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

1.2 Unrestricted Funds

These relate to monies given to the charity for distribution at the trustees' discretion

1.3 Designated Funds

These relate to monies allocated by the trustees to specific projects with the support of members. The year-end balance is made up of funds raised for Rotary4Foodbanks (previously called Covid Appeal) £4,408 (2020 £3,036), Golf AMAM Entry Fees and Donations/Sponsorship £6,080 (2020 £nil), Sensory Garden Project £775 (2020 £nil); and £14,588 (2020 £15,363) in respect of funds from the Harold Smith bequest now held for general charitable purposes. Donations in respect of Riding for the Disabled (2020 balance £176), and Age UK Leicestershire and Rutland (2020 balance £878) were completed in 2020/21

2 Investments

	Market Value 31 May 2021	Market Value 31 May 2020
	£	£
The investments comprise		
M&G: The Equities Investment Fund for Charities (Charifund) 586.912 income units	8,980	7,448
M&G: Charibond Charities Fixed Interest Common Investment Fund - 3,286.821 income shares	4,049	4,109
COIF Charities Investment Fund - 230.47 investment shares	4,305	3,817
	<u>17,334</u>	<u>15,374</u>

3 Debtors and liabilities

There were no debtors or liabilities at 31 May 2021.

OJ Saunders
On behalf of the trustees

Date: 30 July 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Leicester

On accounts for the year
ended

31 May 2021

Charity no
(if any)

507525

Set out on pages

1 to 4 of the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

David Crawford Howard

Date:

30/07/2021

Name:

David Howard

Relevant professional
qualification(s) or body
(if any):

Retired Accountant

Address:

2 Carlton Gardens

Great Glen

Leicestershire, LE8 9HA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

