

ROTARY CLUB OF LOUGHBOROUGH BEACON TRUST FUND

England & Wales · Charity number 702239

Details

Status Registered

Legal form Other

Registered 1989-11-15

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

Contact

Address c/o Longcliffe Golf Club
Snells Nook Lane
Nanpantan
Loughborough
Leicestershire
LE11 3YA

Phone 07812733754

Email treasurer@beaconrotary.org

Website <https://www.facebook.com/LoughboroughBeaconRotary>

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL DETERMINE.

Activities: The fund exists for the relief of the poor and needy or for any other charitable purpose institution society or object as the club may determine.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,678	£24,128	-	-
2024-06-30	£36,440	£31,811	-	-
2023-06-30	£16,511	£25,203	-	-
2022-06-30	£39,872	£28,166	-	-
2021-06-30	£18,594	£20,494	-	-

Trustees

Name	Role	Appointed
David Garner Roberts	Chair	2024-11-06
Graham Anthony Martin		2025-07-01
Hugh Michael Pearson		2023-07-12
Ian Robert Sharpe		2024-11-06
John Oliver Carlisle		2023-07-12
Martin John Weedon		2025-07-01
Roger Ward Williams		2023-07-12
Rosemary Ann Adams		2023-07-13

ROTARY CLUB OF LOUGHBOROUGH BEACON TRUST FUND

England & Wales - Charity number 702239

Accounts

Rotary Club of Loughborough Beacon Trust Fund

Annual Report and Accounts - 30 June 2025

Rotary Club of Loughborough Beacon Trust Fund

Annual Report

The Trustees of the fund present their Annual Report for the year ended 30 June 2025

The Charity was established by Trust Deed dated 13 June 1989 by the Rotary Club of Loughborough Beacon, and is registered with the Charity Commission, No. 702239. The contact address is c/o Longcliffe Golf Club, Snell's Nook Lane, Nanpantan, Loughborough, Leicestershire, LE11 3YA.

The Trustees who served during the accounting year 2024/25 were:

Ian Sharpe	(President)
Neil Rowbotham	(Secretary)
Roger Williams	(Treasurer)
Rosemary Adams	
John Carlisle	
Simon Leese	
Michael Pearson	
Garner Roberts	(Chair of Trustees)

The Trustees who will serve during the accounting year 2025/26 are:

Martin Weedon	(President)
Graham Martin	(Secretary)
Ian Sharpe	(Treasurer)
Rosemary Adams	
John Carlisle	
Michael Pearson	
Garner Roberts	(Chair of Trustees)

The Fund exists for the relief of the poor and needy or such other charitable purpose, institution, society or object as the club shall determine.

During the year total nett revenue increased to £ 29,678 (2024 £25,614)

The Starter Box fund-raising increased to £ 11,833 (2023 £10,445) The Home Starter Box project is a joint project between Rotary Club of Loughborough as lead, Loughborough Rotary Club and Loughborough Inner Wheel Club. The project provides essential equipment to support newly re-accommodated people and families equip their new homes.

The Club and the Trustees have also supported a number of local charities.

Causes supported which have Rotary connections included a donation to the Rotary Foundation of £2,700 (2023 £2,686)

All gifts and donations were approved by the Club Council.

Reserves at 30 June 2025 , excluding designated and restricted funds, were £19,074 (2024 £14,783) The charity's reserves policy is to hold approximately £5,000 to ensure future fund raising events have adequate resources. It is planned to donate the current unrestricted reserves above this amount over the next two years

Financial statements set out on page 4 were approved by the Trustees on 7/10/2025

Independent Examiner is Brian Boulter, a club member and a Chartered Accountant. *BWB*

Signed on behalf of the Trustees *D James Robut* 7/10/2025

Signed Honorary Treasurer Roger Williams *R Williams* 18/9/2025

Rotary Club of Loughborough Beacon Trust Fund

Independent Examiner's Report to the Trustees of the Rotary Club of Loughborough Beacon Trust Fund

I report on the accounts of the trust for the year ended 30 June 2025 which are set out on page 4

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) to examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(6) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.


Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed
Brian Boulter FCA

Chartered Accountant
Loughborough


..... 2025

Rotary Club of Loughborough Beacon Trust Fund

Income and expenditure account for the year ending 30 June 2025

Events revenue	2024/25				2023/2024					
	Nett		Income	Costs	Nett		Income	Costs		
Concert	£	1,998	£	2,603	£	2,482	£	3,026	£	545
Plants Sale	£	2,852	£	9,109	£	2,491	£	8,751	£	6,260
Golf Day	£	6,869	£	11,754	£	4,208	£	8,228	£	4,021
Total events revenue	£	11,719	£	23,466	£	9,181	£	20,006	£	10,826
Funds received										
Specified use										
Lionheart Schools	£	-			£	2,185				
Home Starter Boxes	£	11,833			£	10,445				
Coats4Kids	£	2,900			£	-				
General fund										
Christmas collection	£	1,740			£	580				
Individual donations	£	-			£	2,245				
Bank Interest	£	231			£	180				
Gift Aid	£	644			£	798				
Other	£	611			£	-				
Total nett income	£	29,678			£	25,614				

Charitable Delivery										
Home Starter Boxes	£	9,208			£	9,470				
Lionheart Schools	£	3,080			£	-				
Foundation	£	2,700			£	2,686				
End Polio Now	£	1,897			£	1,667				
Coats4Kids	£	1,375			£	-				
Marie Curie	£	1,050			£	-				
Cancer research	£	800			£	-				
Mountfields	£	693			£	-				
DEC	£	600			£	-				
DEC Myanmar	£	600			£	-				
Aquaboxes	£	500			£	500				
Shelter Boxes	£	500			£	500				
Intercare	£	300			£	250				
Soar Valley Foodbank	£	215			£	-				
Young Carers	£	150			£	637				
Warning Zone	£	140			£	590				
East Leake Literacy	£	120			£	330				
1 JOHN 3 BEIRA	£	100			£	-				
Living Without Abuse	£	100			£	-				
Rainbows	£	-			£	2,000				
District project - Ghana school	£	-			£	1,000				
Fearon Hall	£	-			£	600				
MNDA	£	-			£	250				
Enironmental Sustainability	£	-			£	200				
Rotary Stars	£	-			£	150				
Two Minute Challenge	£	-			£	105				
Empower Kids in Kenya	£	-			£	50				
Christmas Collection	£	-			£	-				
Total Charity Giving	£	24,128			£	20,985				

Gain/loss for the year	£	5,550			£	4,629				
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Balance Sheet as at 30th June 2025

Opening Reserves	£	26,853			£	22,225				
Gain/Loss for the Year	£	5,550			£	4,629				
Closing Reserves	£	32,403			£	26,853				
Closing Bank Balance	£	32,402			£	26,853				
Debtors	£	250			£	-				
Total Assets	£	32,652			£	26,853				
Liabilities										
Project in Progress	£	248			£	-				
Creditors										
Total Liabilities	£	248			£	-				
Net Assets	£	32,403			£	26,853				

ROTARY CLUB OF LOUGHBOROUGH BEACON TRUST FUND

England & Wales - Charity number 702239

Accounts

Rotary Club of Loughborough Beacon Trust Fund

Charity Number: 702239

Annual Report and Accounts - 30 June 2024

Rotary Club of Loughborough Beacon Trust Fund Annual Report

The Trustees of the fund present their Annual Report for the year ended 30 June 2024

The Charity was established by Trust Deed dated 13 June 1989 by the Rotary Club of Loughborough Beacon, and is registered with the Charity Commission, No. 702239. The contact address is c/o Longcliffe Golf Club, Snell's Nook Lane, Nanpantan, Loughborough, Leicestershire, LE11 3YA.

The Trustees who served during the accounting year 2023/24 were:

Michael Pearson	(President)
Neil Rowbotham	(Secretary)
Roger Williams	(Treasurer)
Rosemary Adams	
John Carlisle	
Lawrence Leger	
Brian Sykes	(Chair of Trustees)

The Trustees who will serve during the accounting year 2024/25 will be:

Ian Sharpe	(President)
Neil Rowbotham	(Secretary)
Roger Williams	(Treasurer)
Rosemary Adams	
John Carlisle	
Simon Leese	
Michael Pearson	
Garner Roberts	(Chair of Trustees)

The Fund exists for the relief of the poor and needy or such other charitable purpose, institution, society or object as the club shall determine.

During the year total nett revenue increased to £34795 (2023 £28718)

The Starter Box fund-raising increased to £10,445 (2023 £2,475) The Home Starter Box project is a joint project between Beacon Rotary Club as lead, Loughborough Rotary Club and Loughborough Inner Wheel Club. The project provides essential equipment to support newly re-accommodated people and families equip their new homes.

The Club and the Trustees have also supported a number of local charities.

Causes supported which have Rotary connections included a donation to the Rotary Foundation of £2,686 (2023 £3,084)

All gifts and donations were approved by the Club Council.

Reserves at 30 June 2024 , excluding designated and restricted funds, were £14783 (2023 £15,648)

The charity's reserves policy is to hold approximately £5,000 to ensure future fund raising events have adequate resources. It is planned to donate the current unrestricted reserves above this amount over the next two years

Financial statements set out on page 4 were approved by the Trustees on ... November 2024
Independent Examiner is Brian Boulter, a club member and a Chartered Accountant.

Signed on behalf of the Trustees

... November 2024

Signed

Roger Williams
Honorary Treasurer

... November 2024

Independent Examiner's Report to the Trustees of the Rotary Club of Loughborough Beacon Trust Fund

I report on the accounts of the trust for the year ended 30 June 2024 which are set out on page 4

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- a) to examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(6) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Brian Boulter FCA

Chartered Accountant ... November 2024
Loughborough

Rotary Club of Loughborough Beacon Trust Fund

Income and expenditure account for the year ending 30 June 2024

Events revenue	2023/2024			2022/2023		
	Nett	Income	Costs	Nett	Income	Costs
Concert	£ 2,482	£ 3,026	£ 545	£ -	£ -	£ -
Plants Sale	£ 2,491	£ 8,751	£ 6,260	£ 3,675	£ 9,654	£ 5,979
Golf Day	£ 4,208	£ 8,228	£ 4,021	£ 5,062	£ 9,561	£ 4,499
Rempstone				£ 3,470	£ 3,500	£ 30
Total events revenue	£ 9,181	£ 20,006	£ 10,826	£ 12,207	£ 22,715	£ 10,508

Funds received

Specified use

Lionheart Schools	£ 2,185	
HS Boxes	£ 10,445	£ 2,475

General fund

Christmas collection	£ 580	£ 945
Individual donations	£ 2,245	£ 413
Bank Interest	£ 180	£ 131
Gift Aid	£ 798	£ 340

Total nett income £ 25,614

£ 16,511

Charitable Delivery

Home Starter Boxes	£ 9,470	£ 10,807
Foundation	£ 2,686	£ 3,084
Rainbows	£ 2,000	£ 1,000
End Polio Now	£ 1,667	£ 925
District project - Ghana school	£ 1,000	£ -
Young Carers	£ 637	£ 73
Fearon Hall	£ 600	£ 714
Warning Zone	£ 590	£ 970
Aquaboxes	£ 500	£ 500
Shelter Boxes	£ 500	£ 500
East Leake Literacy	£ 330	£ -
MNDA	£ 250	£ 3,500
Intercare	£ 250	£ 250
Enironmental Sustainability	£ 200	£ -
Rotary Stars	£ 150	£ 150
Two Minute Challenge	£ 105	£ -
Empower Kids in Kenya	£ 50	£ -
DEC Turkey & Syria		£ 1,300
DEC Pakistan		£ 1,000
Wolds CFR		£ 280
Rectory Wildlife Pond		£ 150

Total Charity Giving £ 20,985

£ 25,203

Gain/loss for the year	£ 4,629	-£ 8,692
Starting assets	£ 22,225	£ 31,746
Closing assets	£ 26,853	£ 23,054
Debtors, Creditors		-£ 830

Closing Bank Balance £ 26,853

£ 22,224

The following funds are reserved

Warning Zone	£ 605
Lionheart Schools	£ 3,185
DEC	£ 600
Jubilee	£ 358
Woodward project	£ 2,000
HS Boxes	£ 5,322

Bank accounts

	2023/24 Closing Balance	2023/24 Starting Balance
TSB Charity	£ 7,437	£ 313
TSB HS Boxes	£ 5,322	£ 4,347
Interest Acc	£ 14,094	£ 11,039
Scot Widows	£ 26,853	£ 6,525
	<u>£ 26,853</u>	<u>£ 22,225</u>

Roger Williams -Treasurer

Brian David Boulter FCA -Examiner

ROTARY CLUB OF LOUGHBOROUGH BEACON TRUST FUND

England & Wales - Charity number 702239

Accounts

Rotary Club of Loughborough Beacon Trust Fund

Annual Report

The Trustees of the fund present their Annual Report for the year ended 30 June 2023

The Charity was established by Trust Deed dated 13 June 1989 by the Rotary Club of Loughborough Beacon, and is registered with the Charity Commission, No. 702239. The contact address is c/o Longcliffe Golf Club, Snell's Nook Lane, Nanpantan, Loughborough, Leicestershire, LE11 3YA.

The Trustees who served during the accounting year 2022/23 were:

Sue Easton	(President)
Neil Rowbotham	(Secretary)
Martin Weedon	(Treasurer)
John Boyes	
Lawrence Leger	(Chair of Trustees)
Garner Roberts	
Brian Sykes	

The Trustees who will serve during the accounting year 2023/24 will be:

Michael Pearson	(President)
Neil Rowbotham	(Secretary)
Roger Williams	(Treasurer)
Rosemary Adams	
John Carlisle	
Lawrence Leger	(Chair of Trustees)
Brian Sykes	

The Fund exists for the relief of the poor and needy or such other charitable purpose, institution, society or object as the club shall determine.

During the year total revenue decreased to £26,548 (2022 £39,872)

The Starter Box fund-raising reduced to £2,475 (2022 £11,297) The Home Starter Box project is a joint project between Beacon Rotary Club as lead, Loughborough Rotary Club and Loughborough Inner Wheel Club. The project provides essential equipment to support newly re-accommodated people and families equip their new homes.

The Club and the Trustees have also supported a number of local charities.

Causes supported which have Rotary connections included a donation to the Rotary Foundation of £3,084 (2022 £2,664)

All gifts and donations were approved by the Club Council.

Reserves at 30 June 2023 , excluding designated and restricted funds, were £15,648 (2022: £17,676).

The charity's reserves policy is to hold between £5,000 and £10,000 to ensure future fund raising events have adequate resources. It is planned to donate the current unrestricted reserves above this amount over the next two years

The financial statements set out on pages 3 and 4 were approved by the Trustees on 26th September 2023. Independent Examiner is Brian Boulter, a club member and a Chartered Accountant.

Signed on behalf of the Trustees
Brian Sykes



26th September 2023.

Signed
Martin Weedon
Honorary Treasurer



26th September 2023.

Rotary Club of Loughborough Beacon Trust Fund Accounts - 30 June 2023

Income and Expenditure Account for the Year Ended 30 June 2023.

	2022/2023		2021/2022	
	£	£	£	£
Events Revenue (Note 1)				
Plants	9,654		7,764	
Golf Day	9,561		16,912	
Rempstone	3,500		0	
Total Events Revenue		22,715		24,676
Other fund raising				
Grant - Home Starter Boxes	2,475		11,297	
Donations	413		192	
Supermarket Collections	945		957	
Ukraine Donations	0		2,750	
Total Other fund raising Revenue		3,833		15,196
Total Revenue		26,548		39,872
Events Costs (Note 1)				
Plants	5,979		4,679	
Golf Day	4,499		6,481	
Rempstone	30		0	
Total Costs		10,508		11,160
Net funds generated		16,040		28,712
Gift Aid Refund		340		633
Bank Interest		131		49
PayPal Charges		0		(120)
Total Net Funds		16,511		29,274
Gifts and Donations (Note 2)		(25,203)		(28,166)
		(8,692)		1,108
Fund 1 July 2022		31,746		30,638
Fund 30 June 2023		23,054		31,746

Balance Sheet as at 30 June 2023

	2023		2022	
	£	£	£	£
Net Assets :				
Lloyds TSB Bank	15,699		25,938	
Scottish Widows Bank	6,525		6,488	
		22,224		32,426
Debtors -				
Gift Aid (Est.)	870		530	
		870		530
Creditors -				
Jubilee donation	0		(82)	
Warning Zone	0		(60)	
Golf Day	(40)		(165)	
RCLB	0		(903)	
		(40)		(1,210)
Trust Fund at Year End :		23,054		31,746
Designated and Restricted (Note 3)		7,406		14,070
Unrestricted		15,648		17,676
		23,054		31,746

Rotary Club of Loughborough Beacon Trust Fund

Accounts - 30 June 2023

Note 1. Net Income from Events

	2022/2023			2021/2022		
	Revenue £	Costs £	Net Income £	Revenue £	Costs £	Net Income £
Plants	9,654	5,979	3,675	7,764	4,679	3,085
Golf Day	9,561	4,499	5,062	16,912	6,481	10,431 (2 yrs.)
Rempstone	3,500	30	3,470	0	0	0
	<u>22,715</u>	<u>10,508</u>	<u>12,207</u>	<u>24,676</u>	<u>11,160</u>	<u>13,516</u>

Note 2. Gifts and Donations

	2022/2023 £	2021/2022 £
Home Starter Boxes	10,807	7,312
MNDA	3,500	0
Foundation	3,084	2,664
DEC Syria and Turkey	1,300	0
DEC Pakistan	1,000	0
Rainbows	1,000	2,567
Warning Zone	970	570
Polio Plus	925	900
Fearon Hall	714	67
Aquaboxes	500	500
Shelter Boxes	500	1,000
Wolds CFR	280	0
Intercare	250	0
Rectory Wildlife Pond	150	0
Rotary Stars	150	0
Young Carers	73	270
B.L.Poppy Appeal		19
Ukraine Appeal		2,740
Mountfields Outdoor Shelter		1,658
Alzheimer's		800
Peter le Marchant Boat Trip		800
Soar Valley Food Bank		800
Jubilee Club		500
Prostaid		500
Crocus		262
Loros		217
	<u>25,203</u>	<u>24,146</u>

Note 3. Designated and Restricted Funds

Certain trust funds are earmarked for:

	2022/2023	2021/2022
Agona Swerdu	1,000	0
Fearon Hall	966	0
Home Starter Boxes	4,347	12,679
Jubilee	333	558
Young Carers	760	833
	<u>7,406</u>	<u>14,070</u>

Rotary Club of Loughborough Beacon

General Income and Expenditure Account year ended 30 June 2023

	<u>2022/2023</u>	<u>2021/2022</u>
	£	£
Income		
Subscriptions	5,276	4,926
Less - RI and RIBI capitation	2625	2,468
District 1070 capitation	1335	360
	<u>3,960</u>	<u>2,828</u>
	1,316	2,098
Expenditure		
President's expenses	0	250
Charter Night	61	0
Guest meals	100	271
Name badges and regalia	174	106
Christmas gratuities	500	500
Communications	87	95
Sundries/Contingency	0	115
Handover	0	(331)
	<u>922</u>	<u>1,006</u>
Surplus for the year	<u>394</u>	<u>1,092</u>

Balance Sheet at 30 June 2023.

	<u>2023</u>	<u>2022</u>
	£	£
Net Assets :		
Bank Balance - Lloyds TSB Bank	7,388	4,122
Debtors	0	916
Creditors		
Subscriptions in advance	(4,104)	(2,136)
Membership Services	(52)	0
Regalia	0	(8)
Capitation	0	(56)
	<u>(4,156)</u>	<u>(2,200)</u>
	<u>3,232</u>	<u>2,838</u>
Represented by :		
General Fund -		
Opening balance	2,838	1,746
Surplus for the year	394	1,092
	<u>3,232</u>	<u>2,838</u>

Signed

Martin Weedon - Honorary Treasurer



19th September 2023

I have examined the above financial statements and confirm that they are in accordance with the Club's records.

Signed

Brian David Boulter FCA



19 September 2023

Rotary Club of Loughborough Beacon Charitable Trust

Trustees' Meeting

9.45 to 9.50 pm Tuesday, 26 September 2023
At Longcliffe Golf Club

Minutes

Present: Brian Sykes (BS, Chair), Michael Pearson (MP, President), Rosemary Adams (RA), John Carlisle (JC), Roger Williams (RW, Treasurer).

In attendance by invitation: Martin Weedon (MW, Past Treasurer).

Apologies: Neil Rowbotham (NR, Secretary), Lawrence Leger (LR).

The Chair welcomed all present and thanked them for giving up their time. The Chair advised that the meeting was quorate.

Annual Report and Accounts – 30 June 2023.

As previously advised (and circulated) the Report and Accounts have been completed by the Past Treasurer (MW) and examined by the Independent Examiner, Brian Boulter (BB). MW and BB have certified the Report and Accounts.

Queries from the Trustees have been responded to satisfactorily.

The accounts were accepted and approved unanimously by those present, for presentation to and approval by the Club, in due course (usually at the SGM in December). (LL has affirmed his approval, by email).

BS duly certified the Report and Accounts on behalf of the Trustees.

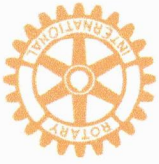
Date of next meeting: TBA

There being no further business, the meeting closed with thanks from BS.

ROTARY CLUB OF LOUGHBOROUGH BEACON TRUST FUND

England & Wales - Charity number 702239

Accounts



Club of Loughborough Beacon
Rotary

Accounts for year ended 30 June 2022

Registered Charity No. 702239

The Rotary Club of Loughborough
Beacon Trust Fund

The Rotary Club of Loughborough Beacon Trust Fund
Annual Report
Year End 30th June 2022

The Trustees of the Charity present their Annual Report for the year ended 30 June 2022.

The Charity was established by Trust Deed dated 13 June 1989 by the Rotary Club of Loughborough Beacon (RCLB), and is registered with the Charity Commission, No. 702239. The contact address is c/o Longcliffe Golf Club, Snell's Nook Lane, Nantantan, Loughborough, Leicestershire, LE11 3YA.

The Trustees who served during the accounting year 2021/22 were:

Graham Martin	(President)
Neil Rowbotham	(Secretary)
Martin Weedon	(Treasurer)
John Boyes	
Lawrence Ledger	
Garner Roberts	
Ian Sharpe	(Chair of Trustees)

The Trustees who will serve during the accounting year 2022/23 will be:

Sue Easton	(President)
Neil Rowbotham	(Secretary)
Martin Weedon	(Treasurer)
John Boyes	
Lawrence Ledger	
Garner Roberts	
Brian Sykes	(Chair of Trustees)

The Fund exists for the relief of the poor and needy or such other charitable purpose, institution, society or object as the Club shall determine.

During the year total revenue increased to £39,872 (2021: £17,447)

The income was boosted by two golf days in the year and the return of the plant sales event.

Home Starter Box (HSB) fund-raising was slightly lower at £11,297 (2021: £14,256). The HSB project is a joint project between RCLB as lead, Loughborough Rotary Club and Loughborough Inner Wheel Club. The project provides essential equipment to support newly re-accommodated people and families equip their new homes. The Club and the Trustees have also supported a number of local charities. Causes supported which have Rotary connections included a donation to the Rotary Foundation of £2,664 (2021: £2,430)

Gifts and donations were approved by the Club Council. Reserves at 30 June 2022, excluding designated and restricted funds, were £17,676 (2021: £17,224)

The charity's reserves policy is to hold £6,500 to ensure future fundraising events have adequate resources. It is planned to donate the current unrestricted reserves above this amount over the next two or three years. The financial statements set out on pages 3 and 4 were approved by the Trustees on 17th January 2023. The Independent Examiner is Roger Merchant, a former Club member and a Chartered Accountant.

Signed on behalf of the Trustees


Garner Roberts

Signed

Martin Weedon Honorary Treasurer

Date

26th JANUARY 2023

The Independent Examiner's Report to the Trustees of the Rotary Club of Loughborough Beacon Trust Fund

I report on the accounts of the trust for the year ended 30 June 2022 which are set out on pages 3&4. This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

a) to examine the accounts under section 145 of the 2011 Act;

b) to follow the procedures laid down in the general Directions given by the Charity Commission

under section 145(5)(b) of the 2011 Act; and

c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent examiner's statement

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

a) to keep accounting records in accordance with section 130 of the 2011 Act; and b) to prepare accounts

which accord with the accounting records and comply with

the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the

accounts to be reached

Signed

Roger Merchant

Chartered Accountant Loughborough



Date

31/1/23

The Rotary Club of Loughborough Beacon Trust Fund

Accounts 30 June 2022

Income and Expenditure account for the year ended 30 June 2022

	2021/2022	2020/2021
Events Revenue Note 1		
Golf Day Sept 2021	8,360	
Golf Day June 2022	8,552	
Plant sales	7,764	
Total Events Revenue	24,676	
Other Fund Raising		
Home Starter Box (HSB)	11,297	14,256
Young Carers		200
Donations and Super Market Collections	2,149	2,991
Rotary District Grant Returned	(1,000)	
Ukraine Donations	2,750	
Total Other fund raising Revenue	15,196	17,447
Total Revenue	39,872	17,447
Event Costs See Note 1		
Golf Day Sept 2021	2,664	
Golf Day June 2022	3,817	
Plant sales	4,679	
Total Costs	11,160	
Net Funds Generated	28,712	17,447
Gift Aid refund	633	1,067
Bank interest	49	80
Paypal charges	(120)	
Total Net Funds	29,274	18,594
Gifts and Donations Note 2		
Net Income/(Expenditure)	1,108	(1,900)
Fund 1 July 2021	30,638	30,638
Fund 30 June 2022	31,746	30,638

Balance Sheet as at 30 June 2022

	2022	2021
Net Assets:		
TSB Bank	25,938	25,199
Scottish Widows	6,488	6,487
Total Bank	32,426	31,686
Debtors		
Gift Aid	530	1,067
Everards	530	2,000
Debtors	1,060	3,067
Net Assets	31,366	28,619
Trust Fund at Year End:		
Designated Reserves	14,070	13,414
Unrestricted	17,676	17,224
Total	31,746	30,638

