

The Rotary Club of Lisburn Trust Fund

Northern Ireland · Charity number 100539

Details

Known as	The Trevor Guy Memorial Bursary
Status	Received
Registered	2014-09-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	9 Clonevin Park Lisburn Bt28 3bl BT28 3BL
Phone	07894730451

Activities

Purposes: To hold and apply the Rotary Club of Lisburn Trust Fund and all other monies which may arise from time to time be received by the Trustees (whether such monies shall arise from donations bequests deeds of covenant or from any other source) and also the investments for the time being representing the same, (all of which are hereinafter included in the expression "the Rotary Club of Lisburn Trust Fund") 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.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development

How the charity works: Grant making

Who the charity helps: Adult training, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£1,765	£900	£0	0

Trustees

Name	Role	Appointed
Helen		
Mr Francis D B Young Mbe; Bsc(Econ)		
Mrs Wendy Corkin		
Sandra Corkin-Mccabe		

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Accounts

Charity Name	Charity No. (if any)
Rotary Club of Lisburn Trust Fund	NIC 100539

Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & legacies		-		-	
Grants				-	
Fundraising activities				-	
Interest on deposit account				-	
Dividend on investments	1,765			1,765	1,678
Members' subscriptions			-	-	
Charitable trading receipts			-	-	
Rents from land & buildings			-	-	
Other charitable receipts			-	-	
A1 Sub total (Gross income for the Annual Return)	1,765		-	1,765	1,678
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,765	-	-	1,765	1,678
A3 Payments					
Cost of fundraising events		-	-	-	
Gross trading payments		-	-	-	
Investment management costs		-	-	-	
Direct charitable activity		-	-	-	
Grants & donations paid	900	-	-	900	
Governance costs		-	-	-	
Other costs	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
A3 Sub total	900	-	-	900	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments		-	-	-	
Loans made	-	-	-	-	
A4 Sub total	-	-	-	-	-
Total payments	900	-	-	900	-
Net of receipts/(payments)	865	-	-	865	1,678
A5 Transfers between funds					
A6 Cash funds last year end	3,006			3,006	1,328
Cash funds this year end	3,871			3,871	3,006

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	3,006			3,871	3,006
	Deposit account	-			-	-
	Total cash funds	3,006			3,871	3,006

(agree balances with receipts and payments account(s))

Make sure that Cash Balances match the Cash Funds in Section A

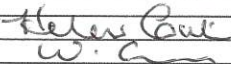
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
			-	-	-	-
			-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	M & G Securities	Unrestricted	22,796	30,514	29,424
			-	-	-
			-	-	-
	Total		22,796	30,514	29,424

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted			
		Restricted			
			-	-	-
			-	-	-
	Total				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Restricted			
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 HELEN COULTER
 WENDY COLKIN

Date of approval
 5/12/25
 5/12/25

Additional analysis (1)

Analysis of receipts and payments

1 Dividends

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
M & G Securities Dividend Income	1,765	-	-	-	1,765	1,678
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,765	-	-	-	1,765	1,678

Make sure this section matches the information in Section A1 - Receipts

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

OK OK OK OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

OK OK OK OK OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bursary Awards - Generation Chef	900	-	-	-	900	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	900	-	-	-	900	-

Make sure this section matches the information in Section A3 - Payments

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	1,765	-	-	-	1,765	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	1,765	-	-	-	1,765	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	1,765	-	-	-	1,765	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	900	-	-	-	900	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	900	-	-	-	900	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	900	-	-	-	900	-
					OK	
Net receipts / (payments)	865	-	-	-	865	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	865	-	-	-	865	-
					OK	
Nature and purpose of funds						

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Accounts

Charity Name	Charity No. (if any)
Rotary Club of Lisburn Trust Fund	NIC 100539

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	1,000
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	1,678	-	-	1,678	1,590
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,678	-	-	1,678	2,590
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,678	-	-	1,678	2,590
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	-	-	-	-	1,100
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	-	-	-	-	1,100
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	1,000
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	1,000
Total payments	-	-	-	-	2,100
Net of receipts/(payments)	1,678	-	-	1,678	490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,328	-	-	1,328	838
Cash funds this year end	3,006	-	-	3,006	1,328

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	3,006			3,006	1,328
	Deposit account	-			-	-
	Total cash funds	3,006			3,006	1,328

(agree balances with receipts and payments account(s))

Make sure that Cash Balances match the Cash Funds in Section A

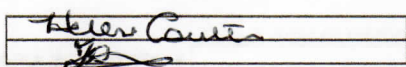
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
			-	-	-	-
			-	-	-	-
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	M & G Securities	Unrestricted	22,796	29,424	27,259
			-	-	-
	Total		22,796	29,424	27,259

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted			
		Restricted			
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Restricted		-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 HELEN COULTER
 FRANK YOUNG

Date of approval
 6/12/24
 6/12/24

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	1,000
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	1,000
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	1,000
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	1,000
Sub total	-	-	-	-	-	1,000
					OK	
Total payments	-	-	-	-	-	1,000
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds						
	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Annual report

Report of the Trustees of the Rotary Club of Lisburn Trust Fund (The Trevor Guy Memorial Bursary)

Report of the Trustees for the year ended 30 June 2024

The Trustees are pleased to present their report and financial statements for the year ended 30 June 2024. The financial statements have been prepared on a receipts and payments basis.

Our purposes

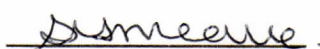
The purposes of the charity are to hold and apply the Rotary Club of Lisburn Trust Fund and all other monies which may from time to time be received by the Trustees, for the relief of the poor and needy or such other charitable purposes as the Club shall direct. The Club launched an annual bursary in 2004 (now known as The Trevor Guy Memorial Bursary) to mark the 50th anniversary of the founding of the Club, using the income of the Trust Fund. The bursaries so awarded have for many years been used to provide financial assistance to young people between the ages of 18 and 30 years from Northern Ireland to help broaden their education and experience and to enable them to help disadvantaged communities at home and/or overseas.

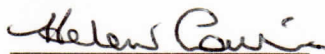
Past and Future

In the past, several bursaries were normally made available each year, the successful candidate usually being awarded £500, with the balance of funds available going to other candidates who had put forward projects deemed sufficiently worthy of support. Many of those helped in this way were either taking time out before university or were undertaking placements as part of a medical degree.

Following a review of the Bursary, it was recognised that there was significant need to provide additional support for young people in vocational training. Club members have developed a major project in conjunction with Belfast Metropolitan College and this is designed to support young people training for the hospitality industry. The project is on a Northern Ireland-wide basis, and involves the hospitality industry, culinary schools and other Rotary clubs. On the recommendation of the Trustees, the Club decided to pause the Bursary in 2023-24 and to use those resources and future income to support the Generation Chef competition which takes place for the first time during 2024-25 and is expected to continue for a number of years into the future.

The Trustees believe that this project will meet the Purposes and Public Benefit of the Charity.





Signed 6 December 2024

Reference and Administrative Details:

Charity number: NIC100539

Registered address: Minshull and Co, 19 Crescent Business Park, Lisburn, BT28 2GN

Trustees: Sandra McCabe, President, Rotary Club of Lisburn (from 1 July 2024)
Wendy Corkin, Convenor (from 1 October 2021);
Helen Coulter, Hon Treasurer;
Frank Young, Hon Secretary.

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Annual return

**Independent examiner's report to the charity trustees of 'Rotary Club of Lisburn.
The Trevor Guy Memorial Bursary Account.**

I report on the accounts of the Rotary Club of Lisburn Trevor Guy Memorial Bursary Account for the year ended 30 June 2024.

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters. My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached. CCNI ARR07 – supporting document 5 August 2016

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland,

I have found no matters that require drawing to your attention.


Name: John Gilliland



Address: 2 ABERCORN DRIVE, HILLSBOROUGH BT26 6LB

Date: 8 OCTOBER 2024

Name: Leonard Pollock

 FCA

Address: 12 RICHMOND COURT, LISBURN BT27 4DU

Date: 8 OCTOBER 2024

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Accounts

Charity Name

Charity No. (if any)

Rotary Club of Lisburn Trust Fund

NIC 100539

Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	1,000	-		1,000	
Grants				-	
Fundraising activities				-	
Interest on deposit account				-	
Dividend on investments	1,590			1,590	1,443
Members' subscriptions			-	-	
Charitable trading receipts			-	-	
Rents from land & buildings			-	-	
Other charitable receipts			-	-	
A1 Sub total (Gross income for the Annual Return)	2,590		-	2,590	1,443
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,590	-	-	2,590	1,443
A3 Payments					
Cost of fundraising events		-	-	-	
Gross trading payments		-	-	-	
Investment management costs		-	-	-	
Direct charitable activity		-	-	-	
Grants & donations paid	1,100	-	-	1,100	1,750
Governance costs		-	-	-	
Other costs	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,100	-	-	1,100	1,750
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	1,000	-	-	1,000	
Loans made	-	-	-	-	
A4 Sub total	1,000	-	-	1,000	-
Total payments	2,100	-	-	2,100	1,750
Net of receipts/(payments)	490	-	-	490	307
A5 Transfers between funds					
A6 Cash funds last year end	839			839	1,146
Cash funds this year end	1,329			1,329	839

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	490			1,329	839
	Deposit account	-			-	-
	Total cash funds	490			1,329	839

(agree balances with receipts and payments account(s))

Make sure that Cash Balances match the Cash Funds in Section A

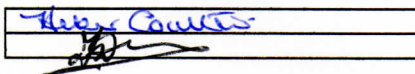
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
			-	-	-	
			-	-	-	
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	M & G Securities	Unrestricted	22,796	27,259	27,824
			-	-	-
			-	-	-
		Total	22,796	27,259	27,824

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted			
		Restricted			
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		Restricted			
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 FRANK YOUNG

Date of approval
 17/11/23
 17/11/23

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Bursary Awards	Individual	4	1,100
		Total	1,100

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations		-	-	-	-	-
Legacies	1,000	-	-	-	1,000	-
Grants		-	-	-	-	-
Receipts from fundraising activities		-	-	-	-	-
Gross trading receipts		-	-	-	-	-
Income from investments other than land and buildings		-	-	-	-	-
Rents from land & buildings		-	-	-	-	-
Gross receipts from other charitable activities		-	-	-	-	-
Sub total	1,000	-	-	-	1,000	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	1,000	-	-	-	1,000	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	1,000	-	-	-	1,000	-
Sub total	1,000	-	-	-	1,000	-
					OK	
Total payments	1,000	-	-	-	1,000	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds						
	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds	

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Annual report

Report of the Trustees of the Rotary Club of Lisburn Trust Fund (The Trevor Guy Memorial Bursary)

Report of the Trustees for the year ended 30 June 2023

The Trustees are pleased to present their report and financial statements for the year ended 30 June 2023. The financial statements have been prepared on a receipts and payments basis.

Our purposes

The purposes of the charity are to hold and apply the Rotary Club of Lisburn Trust Fund and all other monies which may from time to time be received by the Trustees, for the relief of the poor and needy or such other charitable purposes as the Club shall direct. The Club launched an annual bursary in 2004 (now known as The Trevor Guy Memorial Bursary) to mark the 50th anniversary of the founding of the Club, using the income of the Trust Fund. The bursaries so awarded have for many years been used to provide financial assistance to young people between the ages of 18 and 30 years from Northern Ireland to help broaden their education and experience and to enable them to help disadvantaged communities at home and/or overseas.

Several bursaries are normally made available each year, the successful candidate usually being awarded £500, with the balance of funds available going to other candidates who have put forward projects deemed sufficiently worthy of support.

Activities and Achievements

The 2023 Bursary was launched in early February 2023, with details announced on the Club website and Facebook and Instagram pages, and suitable publicity material distributed to schools, churches, universities and colleges. The Bursary was also publicised on Instagram, courtesy of one of Q Radio's presenters.

Applications closed on 31st March 2023. Six candidates were interviewed, following which a winner was nominated for a £500 award. Because of the extremely high quality of the candidates, additional awards of £300, £200 and £100 were made to three applicants.

Of the four successful applicants, all were travelling on their medical electives, two to Australia, one to Zambia and the third to Malta.

The Trustees believe that all of these various projects met the Purposes and Public Benefit of the Charity.





Signed 17 November 2023

Reference and Administrative Details:

Charity number: NIC100539

Registered address: Minshull and Co, 19 Crescent Business Park, Lisburn, BT28 2GN

Trustees: Kevin Devlin, President, Rotary Club of Lisburn (from 1 July 2022)
Wendy Corkin, Convenor (from 1 October 2021);
Helen Coulter, Hon Treasurer;
Frank Young, Hon Secretary.

The Rotary Club of Lisburn Trust Fund

Northern Ireland - Charity number 100539

Annual return

**Independent examiner's report to the charity trustees of 'Rotary Club of Lisburn.
The Trevor Guy Memorial Bursary Account.**

I report on the accounts of the Rotary Club of Lisburn Trevor Guy Memorial Bursary Account for the year ended 30 June 2023.

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters. My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached. CCNI ARR07 – supporting document 5 August 2016

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland,

I have found no matters that require drawing to your attention.

Name: John Gilliland 

Address: 2 ABERCORN DRIVE, MILLSBOROUGH BT26 6UB

Date: 26 SEPTEMBER 2023

Name: Leonard Pollock 

Address: 12 RICHMOND COURT, LISBURN BT27 4QU

Date: 26 September 2023