

The Rotary Club of Lisburn Benevolent Account

Northern Ireland · Charity number 103575

Details

Status	Received
Registered	2015-10-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	C/O Malone Golf Club 240 Malone Road Dunmurry Belfast Bt17 9lb BT17 9LB
Phone	07890238172
Email	helencoulter@hotmail.co.uk
Website	www.lisburnrotary.co.uk

Activities

Purposes: The purposes of the charity ('the purposes') are:- 1. To advance the prevention or relief of poverty in the UK, Ireland and internationally; 2. To advance the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage in the UK, Ireland and internationally particularly but not limited to emergency or overseas relief / aid; 3. To advance the education of people in the UK, Ireland and internationally for example through education programmes and projects; 4. To advance such other charitable purposes as permitted by s.2 of the Charities Act (Northern Ireland) 2008.

What the charity does: The prevention or relief of poverty, The advancement of education, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Education/training, General charitable purposes, Overseas aid/famine relief, Relief of poverty, Welfare/benevolent

Who the charity helps: Ethnic minorities, General public, Homelessness, Interface communities, Learning disabilities, Men, Mental health, Older people, Overseas/developing countries, Parents, Physical disabilities, Sensory disabilities, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,564	£32,858	£0	0

Trustees

Name	Role	Appointed
Joanna Denton		
Mr Francis Young		
Mrs Helen Coulter		
Sandra Mccabe		

The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Accounts



Charity Name	Charity No.
Rotary Club of Lisburn Benevolent Account	Charity No. 103575

Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
---------------------	------------	----	------------

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	2,524	-	-	2,524	1,586
Fundraising Activities	29,797	-	-	29,797	39,434
Bank Interest	243	-	-	243	284
District Matching Grant	-	-	-	-	1,580
Charity Box	-	-	-	-	710
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	32,564	-	-	32,564	43,594
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	32,564	-	-	32,564	43,594
A3 Payments					
Cost of fundraising events	8,220	-	-	8,220	13,144
Grants & Donations Paid	24,638	-	-	24,638	26,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	32,858	-	-	32,858	39,510
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	32,858	-	-	32,858	39,510
Net of receipts/(payments)	- 294	-	-	- 294	4,084
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,151	-	-	10,151	6,067
Cash funds this year end	9,857	-	-	9,857	10,151

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		-	-	9,857	10,151
			-	-	-	-
			-	-	-	-
	Total cash funds	-	-	-	9,857	10,151
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

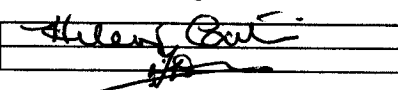
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

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

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

Signature


Print Name
 HELEN COULTER
 FRANK YOUNG

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

Analysis (1) Receipts

Analysis of receipts

1. Donations

	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 £
Members	1901				1901	1085
Poppy Appeal	138				138	141
President's Night 2023					0	360
Shelter Box	485				485	
					0	
					0	
					0	
Total	2,524				2,524	1,586

2. Fundraising 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 £
Tesco & Bow St Mall Collections	1830				1830	1291
Golf Invitational 2024	2052				2052	3950
Gol Invitational 2025	3900				3900	
Burns Night					0	4513
Trevors Coffee Morning	1449				1449	
Car Boot Sales	546				546	
	1520				1520	
Total						26341

The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Accounts



Charity Name	Charity No.
Rotary Club of Lisburn Benevolent Account	Charity No. 103575

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
---------------------	------------	----	------------

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	1,586	-	-	1,586	670
Fundraising Activities	39,434	-	-	39,434	38,157
Bank Interest	284	-	-	284	86
District Matching Grant	1,580	-	-	1,580	-
Charity Box	710	-	-	710	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	43,594	-	-	43,594	38,913
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	43,594	-	-	43,594	38,913
A3 Payments					
Cost of fundraising events	13,144	-	-	13,144	7,358
Grants & Donations Paid	26,366	-	-	26,366	26,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	39,510	-	-	39,510	33,788
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	39,510	-	-	39,510	33,788
Net of receipts/(payments)	4,084	-	-	4,084	5,125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,067	-	-	6,067	942
Cash funds this year end	10,151	-	-	10,151	6,067

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		-	-	10,151	6,067
			-	-	-	-
			-	-	-	-
	Total cash funds	-	-	-	10,151	6,067
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

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

Analysis (1) Receipts

Analysis of receipts

1. Donations

	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 £
Members	1085				1085	670
Poppy Appeal	141				141	147
President's Night 2023	360				360	145
					0	
					0	
					0	
					0	
Total	1,586	-	-	-	1,586	962

2. Fundraising 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 £
Tesco Collection	1291				1291	1156
Golf Invitational 2024	3950				3950	
Gol Invitational 2023	26341				26341	2850
Burns Night	4513				4513	756
Young Generations Cookery Competition	1783				1783	
Percy French Afternoon	1525				1525	
Tea Towel Sales	31				31	
Golf Invitational 2022						24925

The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Annual report

Rotary Club of Lisburn Benevolent Account (NIC: 103575)

Trustees' Annual Report for the year ended 30 June 2024

Trustees: Sandra McCabe (from 1 July 2024)
Kevin Devlin (from 1 July 2022, reappointed 1 July 2024-30 June 2025)
John Haycock (until 30 June 2024)
Helen Coulter
Frank Young

Registered Address: Mrs Helen Coulter,
c/o Malone Golf Club,
240 Upper Malone Road,
Belfast BT17 9LB

Introduction

The Trustees are pleased to present their report and financial statements for the year 1 July 2023 to 30 June 2024. The financial statements have been prepared on a receipts and payments basis and the Trustees have had regard to the Charity Commission's Public Benefit Guidance.

Our Purposes

- (i) To advance the prevention or relief of poverty in the UK, Ireland and internationally.
- (ii) To advance the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage in the UK, Ireland and internationally particularly but not limited to emergency or overseas relief/aid.
- (iii) To advance the education of people in the UK, Ireland and internationally for example through education programmes and projects.
- (iv) To advance such other charitable purposes as permitted by s.2 of the Charities Act (Northern Ireland) 2008.

Constitution

The charity is formally established under a Trust Deed dated 1 October 2015.

Main Activities and Achievements

During the year, the Club generated some £27132 from a variety of sources, including £17908 from the golf invitational event held at Lisburn Golf Club on 7 September 2023, £2365 from a Burns Night and a Percy French event, £1291 from a charity collection at Tesco Lisburn, £2327 from general donations etc, £1659 for the Generation Chef competition taking place in 2024-25 and an RIBI District 1160 matching grant of £1580.

Significant beneficiaries of the Club's charitable activities, were:

	£
CARE	900
Action Mental Health	7000
Children's Cancer Unit RVH	7000
Pulmonary Fibrosis	2640
RIBI Polio+	1453
RIBI APF	2647
Royal British Legion	166
RIBI - Shelterbox	1200
RIBI Water Project	525
Cook in	85
Stepping Stones	1000
Lisburn Downtown Centre	450
Atlas Centre	500
Children's Heartbeat	500
Lisburn Community Choir	250
Live Life Social Enterprises	50
Total	£ 26366

Approved by the Trustees on 6 December 2024.

Sandra McCabe

Helen Coulter

The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Annual return

Independent examiner's report to the charity trustees of 'Rotary Club of Lisburn. Benevolent Account.

I report on the accounts of the Rotary Club of Lisburn Benevolent 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, MILLSBOROUGH, CO DOWNS BT26 6LB

Date: 1.11.2024

Name: Leonard Pollock



Address: 12 RICHMOND COURT, LISBURN CO ANTRIM BT27 4QU

Date: 1.11.2024

The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Accounts



Charity Name		Charity No.	
Rotary Club of Lisburn Benevolent Account		Charity No. 103575	

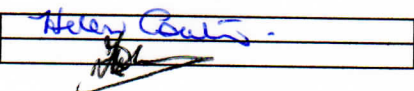
Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
---------------------	------------	----	------------

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	670	-	-	670	3,325
Fundraising Activities	38,157	-	-	38,157	2,233
Bank Interest	86	-	-	86	14
Transfers from Rotary Accounts	-	-	-	-	2,634
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	38,913	-	-	38,913	8,206
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	38,913	-	-	38,913	8,206
A3 Payments					
Cost of fundraising events	7,358	-	-	7,358	48
Grants & Donations Paid	26,430	-	-	26,430	15,019
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	33,788	-	-	33,788	15,067
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	33,788	-	-	33,788	15,067
Net of receipts/(payments)	5,125	-	-	5,125	6,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	942	-	-	942	7,803
Cash funds this year end	6,067	-	-	6,067	942

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	6,067	-	-	6,067	942
			-	-	-	-
			-	-	-	-
	Total cash funds	6,067	-	-	6,067	942
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
		HELEN COULTER FRANK YOUNG		17/11/23 17/11/23		

Analysis (1) Receipts

Analysis of receipts

1. Donations

	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 £
Members	4514				4514	4021
Tiny Life					0	50
Ukraine Appeal					0	1744
Poppy Appeal					0	64
Care					0	80
					0	
					0	
Total	4,514				4,514	5,959

2. Fundraising 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 £
CARE	1100				1100	
Lisburn Rotary Golf Invitational 2022	24925				24925	
Tesco Collection	1156				1156	919
FOL - Uganda School Project	1640				1640	
PANI	244				244	
Burn's Night 25 Jan 2023	758				758	
Lisburn Rotary Golf Invitational 2023	2850				2850	
Thankyou Day 4th July 2021						500

The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Annual report

Rotary Club of Lisburn Benevolent Account (NIC: 103575)

Trustees' Annual Report for the year ended 30 June 2023

Trustees: Kevin Devlin (appointed from 1 July 2022)
John Haycock (reappointed from 30 June 2023)
Helen Coulter
Frank Young

Registered Address: Mrs Helen Coulter,
c/o Malone Golf Club,
240 Upper Malone Road,
Belfast BT17 9LB

Introduction

The Trustees are pleased to present their report and financial statements for the year 1 July 2021 to 30 June 2023. The financial statements have been prepared on a receipts and payments basis and the Trustees have had regard to the Charity Commission's Public Benefit Guidance.

Our Purposes

- (i) To advance the prevention or relief of poverty in the UK, Ireland and internationally.
- (ii) To advance the relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage in the UK, Ireland and internationally particularly but not limited to emergency or overseas relief/aid.
- (iii) To advance the education of people in the UK, Ireland and internationally for example through education programmes and projects.
- (iv) To advance such other charitable purposes as permitted by s.2 of the Charities Act (Northern Ireland) 2008.

Constitution

The charity is formally established under a Trust Deed dated 1 October 2015.

Main Activities and Achievements

During the year, the Club generated a total of £28799 from a variety of sources, including £17883 from the golf invitational event held at Lisburn Golf Club on 7 September, £1857 from a Burns Night, £1155 from a charity collection at Tesco Lisburn, £2481 from members' donations. The remaining funds, amounting to some £5423 derived from various events, other donations etc.

Significant beneficiaries of the Club's charitable activities, were:

	£
Tiny Life	5700
Marie Curie	5700
Alzheimer's Society	5700
Fields of Life Uganda Project	3280
RIBI Polio+	1500
Royal British Legion	147
Turkey Earthquake – Shelterbox	1320
CARE	500
RI Annual Programmes Fund	500
Lisburn Food Bank – airfryers	384
Atlas Centre	400
Helping Hands	400
Pakistan Appeal	260
Annahilt PS Cycling Proficiency course	250
Pancreatic Cancer	244
Sloan St Presbyterian	145
Total	£ 26430

Approved by the Trustees on 17 November 2023.

Helen Coulter



The Rotary Club of Lisburn Benevolent Account

Northern Ireland - Charity number 103575

Annual return

**Independent examiner's report to the charity trustees of 'Rotary Club of Lisburn.
Benevolent Account.**

I report on the accounts of the Rotary Club of Lisburn Benevolent 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, HILLSBOROUGH, BT26 6 4B

Date: 26.9.2023

Name: Leonard Pollock 

Address: 12 RICHMOND COURT, LISBURN BT27 4DU

Date: 26 September 2023