

# The Rotary Club of Newtownabbey Trust Fund

Northern Ireland · Charity number 105141

## Details

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**Known as** Rotary Club Trust Fund

**Status** Received

**Registered** 2017-07-06

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Douglas Huston Llp  
Chartered Surveyors & Estate Agents  
4 Malone Road  
Belfast  
BT9 5bn  
BT9 5BN

**Phone** 028 9085 3916

**Email** [pahmbe@gmail.com](mailto:pahmbe@gmail.com)

**Website** <http://rotary-ribi.org/clubs/homepage.php?clubid+1010>

## Activities

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**Purposes:** The Trustees hereby declare that the Trustees shall hold and apply the Trust Fund and all other moneys which may from time to time be received by the Trustees (whether such moneys 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 Trust Fund") UPON TRUST 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.

**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, 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, Grant making, Overseas aid/famine relief, Relief of poverty, Volunteer development, Welfare/benevolent

**Who the charity helps:** Ex-offenders and prisoners, General public, Overseas/developing countries, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,838	£15,944	£0	0
2024-06-30	£11,298	£7,105	£0	0

## Trustees

Name	Role	Appointed
Douglas N Gibson		
Martin H Sayliss		
Paul A Hutchinson Mbe		

**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Accounts

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Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Statement of Receipts and Payments  
for the year ended 30 June 2025

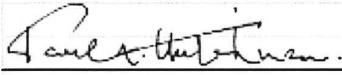
		Unrestricted	Restricted	2025	2024
		Funds	Revenue	Total	Total
	Note	£	£	£	£
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary Income	2	7,149	-	7,149	3,658
Incoming resources from					
Charitable Activities	3	1,534	2,739	4,273	6,235
Other Incoming Resources	4	1,416	-	1,416	1,405
<b>Total Incoming Resources</b>		<b>10,099</b>	<b>2,739</b>	<b>12,838</b>	<b>11,298</b>
<b>Resources Expended</b>					
Costs of generating funds:					
Charitable Activities	5	13,078	2,739	15,817	6,990
Other Resources Expended	6	127	-	127	115
<b>Total Resources Expended</b>		<b>13,205</b>	<b>2,739</b>	<b>15,944</b>	<b>7,105</b>
<b>Net receipts/(payments)</b>		<b>(3,106)</b>	<b>- 0</b>	<b>(3,106)</b>	<b>4,193</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>		<b>(3,106)</b>	<b>- 0</b>	<b>(3,106)</b>	<b>4,193</b>

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Statement of Assets and Liabilities  
for the year ended 30 June 2025

	2025 Total £	2024 Total £
<b>Bank and Cash balances</b>		
Bank of Ireland current account	2,963	6,069
	<u>2,963</u>	<u>6,069</u>
<b>Other Assets</b>		
Investments Redmayne Bentley	48,366	40,597
	<u>48,366</u>	<u>40,597</u>

Approved by the trustees on 29.04.26 and signed on their behalf by:



Paul A Hutchinson MBE



Douglas Gibson

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements**

**Year Ended 30 June 2025**

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with the charity's financial statements.

**1.1 Basis of accounting**

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of liabilities has been prepared and presented for the year ended 30 June 2025.

All income, including grants and investment income is recorded when received.

All expenditure is recorded when paid.

Gift aid reclaimable on donations is included in the amounts of income once received.

**1.2 Basis of valuation**

Investments are held at market value.

**1.3 Expenses**

No expenses were paid to any of the trustees during the year except to reimburse them for purchases made on behalf of the charity.

**1.4 Trustees' Indemnity Insurance**

No charitable funds have been used to purchase insurance to indemnify the Trustees against consequences of any neglect or default on their part.

**1.5 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for a particular purpose.

General funds may be transferred to designated funds where trustees wish to use these funds for specific purposes. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Notes to the financial statements (continued)

Year Ended 30 June 2025

**1.5 Fund Accounting (cont'd)**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for purposes. The cost of raising or administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

		Unrestricted	Restricted	2025	2024
		Funds	Revenue	Total	Total
		£	£	£	£
<b>2</b>	<b><i>Voluntary Income</i></b>				
	Charity Box collections	559	-	559	404
	Donations	555	-	555	160
	Fund Raiser: World Cup	-	-	-	490
	Fund Raiser: Ballot	415	-	415	630
	HMRC Gift aid	5,481	-	5,481	1,934
	Miscellaneous	139	-	139	40
		<b>7,149</b>	<b>-</b>	<b>7,149</b>	<b>3,658</b>





**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Accounts

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**Rotary Club of Newtownabbey Trust Fund**

**Trustees' Report and financial statements**

**for the year ended 30 June 2024**

Charity Number: 105141

## Rotary Club of Newtownabbey Trust Fund

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## **Rotary Club of Newtownabbey Trust Fund**

### **Legal and administrative information**

<b>Trustees</b>	Paul A Hutchinson MBE Douglas N Gibson Martin H Sayliss	Chairman
<b>Charity Number</b>	105141	
<b>Registered office</b>	c/o Douglas Huston LLP 4 Malone Road Belfast BT9 5BN	
<b>Independent examiners</b>	Cleaver Black Suite 5 Ormeau House 91-97 Ormeau Road Belfast BT7 1SH	

## **Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

### **Trustees' Annual Report for Year Ended 30 June 2024**

<b>Trustees</b>	Paul A Hutchinson MBE - Chairman Douglas N Gibson Martin H Sayliss
<b>Registered Address</b>	Paul A Hutchinson MBE c/o Douglas Huston LLP, Chartered Surveyors & Estate Agents 4 Malone Road, Belfast BT9 5BN

#### **Introduction**

The Trustees are pleased to present their report and financial statements for the year 1st 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 NI Charity Commission's Public Benefit Guidance.

#### **Our Purposes**

- To advance the prevention or relief of poverty in the UK, Ireland and Internationally.
- To advance the relief of those in need by reason of age, youth, ill health, disability, financial hardship or other disadvantage in Ireland, UK and particularly Internationally but not limited to emergency or overseas aid/relief.
- To advance the education of people in the UK, Ireland and Internationally through projects and educational programmes.
- To advance such other charitable purposes as permitted by the Charities Act (Northern Ireland) 2008 - Part 1, Section 2

#### **Constitution**

The charity is formally established under a Trust Deed dated 5th September 1989.

#### **Main Activities and Achievements**

During the year, club members and associated organisations raised a total of £11,298 from a variety of events and sources, including donations from members' and our Friends of Rotary, Nepal Project event, Carol Singing, GlobalGiving receipts and the Annual Programmes fund. The remaining funds derived from various donations, ballots, volunteering events and investments.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Trustees' Annual Report for Year Ended 30 June 2024**

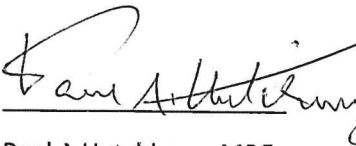
**Financial review**

The charity's overall financial position has improved during the year, as shown by the increase in bank balance from £1,876 at year end 30<sup>th</sup> June 2023 to £6,069 at year end 30<sup>th</sup> June 2024.

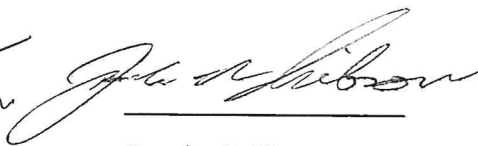
The value of investments has also increased to £40,597 at year ended 30<sup>th</sup> June 2024.

**Approval**

Approved by the Trustees on .....28/4/25.....

  
\_\_\_\_\_

Paul A Hutchinson MBE

  
\_\_\_\_\_

Douglas N Gibson

  
\_\_\_\_\_

Martin H Sayliss

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of Newtownabbey Trust Fund**

I report on the accounts of the company for the year ended 30 June 2024, which are set out on pages 6 to 11.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of  
Newtownabbey Trust Fund (continued)**

**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.

Cleaver Black


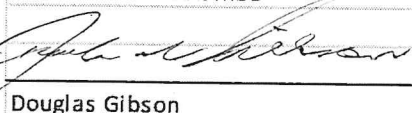
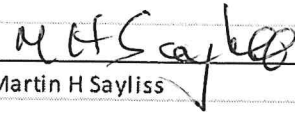
Cleaver Black  
Chartered Accountants  
Suite 5 Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

Date: .....28/4/25

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)					
Statement of Receipts and Payments					
for the year ended 30 June 2024					
			Restricted		
		Unrestricted	Revenue	2024	2023
		Funds	Funds	Total	Total
	Note	£	£	£	£
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary Income	2	3,658	-	3,658	1,844
Incoming resources from					
Charitable Activities	3	4,470	1,765	6,235	10,622
Other Incoming Resources	4	1,405	-	1,405	1,086
<b>Total Incoming Resources</b>		<b>9,533</b>	<b>1,765</b>	<b>11,298</b>	<b>13,552</b>
<b>Resources Expended</b>					
Costs of generating funds:					
Charitable Activities	5	5,225	1,765	6,990	14,262
Other Resources Expended	6	115	-	115	210
<b>Total Resources Expended</b>		<b>5,340</b>	<b>1,765</b>	<b>7,105</b>	<b>14,472</b>
<b>Net receipts/(payments)</b>		<b>4,193</b>	<b>-</b>	<b>4,193</b>	<b>(920)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>		<b>4,193</b>	<b>-</b>	<b>4,193</b>	<b>(920)</b>

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Statement of Assets and Liabilities  
for the year ended 30 June 2024

	2024 Total £	2023 Total £
<b>Bank and Cash balances</b>		
Bank of Ireland current account	6,069	1,876
	<u>6,069</u>	<u>1,876</u>
<b>Other Assets</b>		
Investments Redmayne Bentley	40,597	36,970
	<u>40,597</u>	<u>36,970</u>
Approved by the trustees on <u>28/4/25</u> and signed on their behalf by:		
		
Paul A Hutchinson MBE		
		
Douglas Gibson		
		
Martin H Sayliss		

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements**

**Year Ended 30 June 2024**

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with the charity's financial statements.

**1.1 Basis of accounting**

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of liabilities has been prepared and presented for the year ended 30 June 2024.

All income, including grants and investment income is recorded when received.

All expenditure is recorded when paid.

Gift aid reclaimable on donations is included in the amounts of income once received.

**1.2 Basis of valuation**

Investments are held at market value.

**1.3 Expenses**

No expenses were paid to any of the trustees during the year except to reimburse them for purchases made on behalf of the charity.

**1.4 Trustees' Indemnity Insurance**

No charitable funds have been used to purchase insurance to indemnify the Trustees against consequences of any neglect or default on their part.

**1.5 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for a particular purpose.

General funds may be transferred to designated funds where trustees wish to use these funds for specific purposes. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements (continued)**

**Year Ended 30 June 2024**

**1.5 Fund Accounting (cont'd)**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for purposes. The cost of raising or administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

		Unrestricted	Restricted	2024	2023
		Funds	Revenue	Total	Total
		£	£	£	£
<b>2</b>	<b><i>Voluntary Income</i></b>				
	Charity Box collections	404	-	404	370
	Donations	160	-	160	355
	Fund Raiser: World Cup	490	-	490	710
	Fund Raiser: Ballot	630	-	630	140
	Fund Raiser: Women's Euro 2022	-	-	-	140
	Amazon Smile Collection	-	-	-	69
	HMRC Gift aid	1,934	-	1,934	-
	Miscellaneous	40	-	40	60
		<b>3,658</b>	<b>-</b>	<b>3,658</b>	<b>1,844</b>

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements (continued)**

**Year Ended 30 June 2024**

			<b>Restricted</b>		
		<b>Unrestricted</b>	<b>Revenue</b>	<b>2024</b>	<b>2023</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>3</b>	<b>Charitable Activities</b>				
	Purple-4-Polio Jar	-	-	-	9
	Donations- investment folio	3,000	-	3,000	3,000
	End Polio	-	-	-	700
	GlobalGiving- disbursements	-	-	-	396
	Carol Singing & Spar Collection	-	-	-	2,307
	Event: Christmas Hamper	-	-	-	135
	Floods Appeal	-	-	-	200
	Nepal Event- Income	-	100	100	1,515
	District Appeal- Turkey/Syria Earthquake	-	-	-	1,770
	District Young Writer Award- 3rd place	-	-	-	50
	Donations- Friends of Cancer Centre	-	210	210	-
	Donations- Shelterbox	-	1,305	1,305	-
	Donations- Christmas	1,470	-	1,470	-
	TRF: Annual fund- members contributions	-	150	150	540
		4,470	1,765	6,235	10,622
			<b>Restricted</b>		
		<b>Unrestricted</b>	<b>Revenue</b>	<b>2024</b>	<b>2023</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>4</b>	<b>Other incoming resources</b>				
	Redmayne Bentley	1,405	-	1,405	1,086
		1,405	-	1,405	1,086



**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Accounts

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**Rotary Club of Newtownabbey Trust Fund**

**Trustees' Report and financial statements**

**for the year ended 30 June 2023**

Charity Number: 105141

## Rotary Club of Newtownabbey Trust Fund

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## **Rotary Club of Newtownabbey Trust Fund**

### **Legal and administrative information**

<b>Trustees</b>	Paul A Hutchinson MBE Douglas N Gibson Martin H Sayliss	Chairman
<b>Charity Number</b>	105141	
<b>Registered office</b>	c/o Douglas Huston LLP 4 Malone Road Belfast BT9 5BN	
<b>Independent examiners</b>	Cleaver Black Ltd Suite 5 Ormeau House 91-97 Ormeau Road Belfast BT7 1SH	

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Trustees' Annual Report for Year Ended 30 June 2023**

<b>Trustees</b>	Paul A Hutchinson MBE - Chairman Douglas N Gibson Martin H Sayliss
<b>Registered Address</b>	Paul A Hutchinson MBE c/o Douglas Huston LLP, Chartered Surveyors & Estate Agents 4 Malone Road, Belfast BT9 5BN

**Introduction**

The Trustees are pleased to present their report and financial statements for the year 1st July 2022 to 30 June 2023. The financial statements have been prepared on a 'Receipts and Payments' basis and the Trustees have had regard to the NI Charity Commission's Public Benefit Guidance.

**Our Purposes**

- To advance the prevention or relief of poverty in the UK, Ireland and Internationally.
- To advance the relief of those in need by reason of age, youth, ill health, disability, financial hardship or other disadvantage in Ireland, UK and particularly Internationally but not limited to emergency or overseas aid/relief.
- To advance the education of people in the UK, Ireland and Internationally through projects and educational programmes.
- To advance such other charitable purposes as permitted by the Charities Act (Northern Ireland) 2008 - Part 1, Section 2

**Constitution**

The charity is formally established under a Trust Deed dated 5th September 1989.

**Main Activities and Achievements**

During the year, club members and associated organisations raised a total of £9,730 from a variety of events and sources, including £1,325 from members' and our Friends of Rotary donations, £1,515 Nepal Project event, £1,770 Turkey/Syria Earthquake appeal, £2,306 Carol Singing, £395 GlobalGiving receipts, £1,240 Annual Programmes Fund. The remaining funds derived from various donations, ballots, and investments.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Trustees' Annual Report for Year Ended 30 June 2023

Significant beneficiaries of the Club's charitable activities were:

	£
ANBC Spirit of Volunteering Awards	500
Newtownabbey Churches Foodbank	200
Martin Residential Trust	400
Northern Ireland Hospice	1,540
Monkstown Village Initiatives	300
Women's Aid Newtownabbey	300
Nepal Water Project	1,000
Rotary End Polio	1,200
Ukraine Appeal	1,500
Shelter Box	1,100
Annual Programme Fund	1,400
<b>Total</b>	<b>9,440</b>

**Approval**

Approved by the Trustees on 11<sup>th</sup> March 2024.



Paul A Hutchinson MBE

Douglas N Gibson



Martin H Sayliss

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of Newtownabbey Trust Fund**

I report on the accounts of the company for the year ended 30 June 2023, which are set out on pages 6 to 11.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of  
Newtownabbey Trust Fund (continued)**

**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.

Cleaver Black Ltd

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Cleaver Black Ltd  
Chartered Accountants  
Suite 5 Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

Date: 11<sup>th</sup> March 2024

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Statement of Receipts and Payments  
for the year ended 30 June 2023**

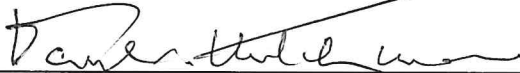
		Unrestricted	Restricted	2023	2022
		Funds	Revenue	Total	Total
	Note	£	£	£	£
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary Income	2	1,844	-	1,844	2,051
Incoming resources from					
Charitable Activities	3	9,323	1,299	10,622	12,474
Other Incoming Resources	4	1,086	-	1,086	923
<b>Total Incoming Resources</b>		<u>12,253</u>	<u>1,299</u>	<u>13,552</u>	<u>15,448</u>
<b>Resources Expended</b>					
Costs of generating funds:					
Charitable Activities	5	12,963	1,299	14,262	17,015
Governance Costs		-	-	-	-
Other Resources Expended	6	210	-	210	168
<b>Total Resources Expended</b>		<u>13,173</u>	<u>1,299</u>	<u>14,472</u>	<u>17,183</u>
<b>Net receipts/(payments)</b>		(920)	-	(920)	(1,735)
<b>Transfers between funds</b>		-	-	-	-
<b>Surplus/(Deficit) for the year</b>		(920)	-	(920)	(1,735)

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

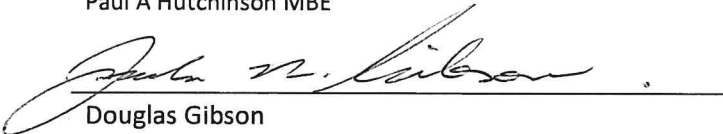
Statement of Assets and Liabilities  
for the year ended 30 June 2023

	2023 Total £	2022 Total £
<b>Bank and Cash balances</b>		
Bank of Ireland current account	1,876	2,796
	<hr/>	<hr/>
	1,876	2,796
<b>Other Assets</b>		
Investments Redmayne Bentley	36,970	35,195
	<hr/>	<hr/>
	36,970	35,195

Approved by the trustees on 11<sup>TH</sup> March 2024 and signed on their behalf by:



Paul A Hutchinson MBE



Douglas Gibson



Martin H Sayliss

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements**

**Year Ended 30 June 2023**

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with the charity's financial statements.

**1.1 Basis of accounting**

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of liabilities has been prepared and presented for the year ended 30 June 2023.

All income, including grants and investment income is recorded when received.

All expenditure is recorded when paid.

Gift aid reclaimable on donations is included in the amounts of income once received.

**1.2 Basis of valuation**

Investments are held at market value.

**1.3 Expenses**

No expenses were paid to any of the trustees during the year except to reimburse them for purchases made on behalf of the charity.

**1.4 Trustees' Indemnity Insurance**

No charitable funds have been used to purchase insurance to indemnify the Trustees against consequences of any neglect or default on their part.

**1.5 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

General funds may be transferred to designate funds where trustees wish to use these funds for specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements**

**Year Ended 30 June 2023**

**1.5 Fund Accounting (cont'd)**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for purposes. The cost of raising or administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

	Unrestricted	Restricted	2023	2022
	Funds	Revenue	Total	Total
	£	£	£	£
<b>2. Voluntary Income</b>				
Charity Box collections	370	-	370	61
Donations	355	-	355	940
Fund Raiser: Lottery Bonus Ball	-	-	-	690
Fund Raiser: World Cup	710	-	710	-
Ballot: June 2022	140	-	140	-
Fund Raiser: Women's Euro 2022	140	-	140	300
Amazon Smile Collection	69	-	69	-
Miscellaneous	60	-	60	60
	1,844	-	1,844	2,051

	Unrestricted	Restricted	2023	2022
		Revenue		
		Funds		
£	£	£	£	
<b>3 Charitable Activities</b>				
Purple-4-Polio Jar	-	9	9	56
Donations	3,000	-	3,000	1,500
End Polio	-	700	700	50
Newtownabbey Foodbank	-	-	-	-
GlobalGiving- donations	-	-	-	100
GlobalGiving- disbursements	396	-	396	7,925
Ukraine Fund	-	-	-	1,000
KidsOut- Day Out 2022	-	-	-	500
Carol Singing & Spar Collection	2,307	-	2,307	1,153
Event: Christmas Hamper	135	-	135	-
Floods Appeal	200	-	200	-
Nepal Event- Income	1,515	-	1,515	-
District Appeal- Turkey/Syria Earthquake	1,770	-	1,770	-
District Young Writer Award- 3rd place	-	50	50	-
TRF: Annual fund- members contributions	-	540	540	190
	9,323	1,299	10,622	12,474

	Unrestricted	Restricted	2023	2022
		Revenue		
		Funds		
£	£	£	£	
<b>4 Other incoming resources</b>				
Redmayne Bentley	1,086	-	1,086	923
	1,086	-	1,086	923

	Unrestricted Funds £	Restricted		2023 Total £	2022 Total £
		Revenue			
		Funds £			
<b>5 Charitable activities</b>					
Women's Aid Newtownabbey	300	-	300	-	
Euro 2022 & World Cup Prizes	240	-	240	-	
ANBC: Spirit of Volunteering Awards	500	-	500	-	
Young Writer Winner- St James' PS	-	50	50	-	
Nepal Project Global Grant	1,000	-	1,000	-	
Redmayne Bentley	4,532	-	4,532	1,170	
RIBI- Ukraine appeal	1,500	-	1,500	1,000	
RIBI- Shelter Box	1,100	-	1,100	-	
RIBI- Mary's meals	-	-	-	100	
Rotary Annual Programmes Fund	860	540	1,400	1,400	
N/abbey Churches Foodbank	200	-	200	300	
Northern Ireland Hospice	1,540	-	1,540	11,145	
The Rotary Foundation- End Polio	491	709	1,200	1,200	
Monkstown village initiatives	300	-	300	300	
Martin Residential Trust	400	-	400	400	
	12,963	1,299	14,262	17,015	

	Unrestricted Funds £	Restricted		2023 Total £	2022 Total £
		Revenue			
		Funds £			
<b>6 Other resources expended</b>					
Bank fees	210	-	210	168	
	210	-	210	168	

**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Annual report

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**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Trustees' Annual Report for Year Ended 30 June 2023**

<b>Trustees</b>	Paul A Hutchinson MBE - Chairman Douglas N Gibson Martin H Sayliss
<b>Registered Address</b>	Paul A Hutchinson MBE c/o Douglas Huston LLP, Chartered Surveyors & Estate Agents 4 Malone Road, Belfast BT9 5BN

**Introduction**

The Trustees are pleased to present their report and financial statements for the year 1st July 2022 to 30 June 2023. The financial statements have been prepared on a 'Receipts and Payments' basis and the Trustees have had regard to the NI Charity Commission's Public Benefit Guidance.

**Our Purposes**

- To advance the prevention or relief of poverty in the UK, Ireland and Internationally.
- To advance the relief of those in need by reason of age, youth, ill health, disability, financial hardship or other disadvantage in Ireland, UK and particularly Internationally but not limited to emergency or overseas aid/relief.
- To advance the education of people in the UK, Ireland and Internationally through projects and educational programmes.
- To advance such other charitable purposes as permitted by the Charities Act (Northern Ireland) 2008 - Part 1, Section 2

**Constitution**

The charity is formally established under a Trust Deed dated 5th September 1989.

**Main Activities and Achievements**

During the year, club members and associated organisations raised a total of £9,730 from a variety of events and sources, including £1,325 from members' and our Friends of Rotary donations, £1,515 Nepal Project event, £1,770 Turkey/Syria Earthquake appeal, £2,306 Carol Singing, £395 GlobalGiving receipts, £1,240 Annual Programmes Fund. The remaining funds derived from various donations, ballots, and investments.

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

Trustees' Annual Report for Year Ended 30 June 2023

Significant beneficiaries of the Club's charitable activities were:

	£
ANBC Spirit of Volunteering Awards	500
Newtownabbey Churches Foodbank	200
Martin Residential Trust	400
Northern Ireland Hospice	1,540
Monkstown Village Initiatives	300
Women's Aid Newtownabbey	300
Nepal Water Project	1,000
Rotary End Polio	1,200
Ukraine Appeal	1,500
Shelter Box	1,100
Annual Programme Fund	1,400
<b>Total</b>	<b>9,440</b>

**Approval**

Approved by the Trustees on 11<sup>th</sup> March 2024.



Paul A Hutchinson MBE

Douglas N Gibson



Martin H Sayliss

**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Annual return

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**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of Newtownabbey Trust Fund**

I report on the accounts of the company for the year ended 30 June 2023, which are set out on pages 6 to 11.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of  
Newtownabbey Trust Fund (continued)**

**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.

Cleaver Black Ltd

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Cleaver Black Ltd  
Chartered Accountants  
Suite 5 Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

Date: 11<sup>th</sup> March 2024

**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Accounts

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**Rotary Club of Newtownabbey Trust Fund**

**Trustees' Report and financial statements**

**for the year ended 30 June 2022**

Charity Number: 105141

## Rotary Club of Newtownabbey Trust Fund

### Contents

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Statement of Receipts and Payments	6
Statement of Assets and Liabilities	7
Notes to the financial statements	8-11

**Rotary Club of Newtownabbey Trust Fund**

**Legal and administrative information**

<b>Trustees</b>	Paul A Hutchinson MBE Douglas N Gibson Martin H Sayliss	Chairman
<b>Charity Number</b>	105141	
<b>Registered office</b>	c/o Douglas Huston LLP 4 Malone Road Belfast BT9 5BN	
<b>Independent examiners</b>	Cleaver Black Ltd Suite 5 Ormeau House 91-97 Ormeau Road Belfast BT7 1SH	

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Trustees' Annual Report for Year Ended 30 June 2022**

<b>Trustees</b>	Paul A Hutchinson MBE - Chairman Douglas N Gibson Martin H Sayliss
<b>Registered Address</b>	Paul A Hutchinson MBE c/o Douglas Huston LLP, Chartered Surveyors & Estate Agents 4 Malone Road, Belfast BT9 5BN

**Introduction**

The Trustees are pleased to present their report and financial statements for the year 1st July 2021 to 30 June 2022. The financial statements have been prepared on a 'Receipts and Payments' basis and the Trustees have had regard to the NI Charity Commission's Public Benefit Guidance.

**Our Purposes**

- To advance the prevention or relief of poverty in the UK, Ireland and Internationally.
- To advance the relief of those in need by reason of age, youth, ill health, disability, financial hardship or other disadvantage in Ireland, UK and particularly Internationally but not limited to emergency or overseas aid/relief.
- To advance the education of people in the UK, Ireland and Internationally through projects and educational programmes.
- To advance such other charitable purposes as permitted by the Charities Act (Northern Ireland) 2008 - Part 1, Section 2

**Constitution**

The charity is formally established under a Trust Deed dated 5th September 1989.

**Main Activities and Achievements**

During the year, the Club generated a total of £15,844 from a variety of sources, including £1,051 from members donations, £1,000 from a Ukraine appeal, £923 from the investment fund, £1,153 from Carol Singing at Tesco Northcott, and in excess of £8,000 from Global Giving project for The Children's Hospice NI. The remaining funds derived from various donations and club activities.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**


**Trustees' Annual Report for Year Ended 30 June 2022**

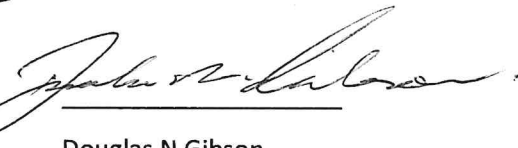
Significant beneficiaries of the Club's charitable activities were:

	£
Northern Ireland Children's Hospice	11,144
Mary's Meals	100
Ukraine Appeal	1,000
Rotary End Polio	1,200
Newtownabbey Churches Foodbank	300
Monkstown Village Initiatives	300
The Martin Residential Trust	400
Rotary Annual Programme Fund	1,400
<b>Total</b>	<b>15,844</b>

**Approval**

Approved by the Trustees on 7<sup>th</sup> January 2023.

  
Paul A Hutchinson MBE

  
Douglas N Gibson

  
Martin H Sayliss

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of Newtownabbey Trust Fund**

I report on the accounts of the company for the year ended 30 June 2022, which are set out on pages 6 to 11.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of  
Newtownabbey Trust Fund (continued)**

**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.

Cleaver Black Ltd.

---

Cleaver Black Ltd  
Chartered Accountants  
Suite 5 Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

Date: 7<sup>th</sup> January 2023

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Statement of Receipts and Payments  
for the year ended 30 June 2022**

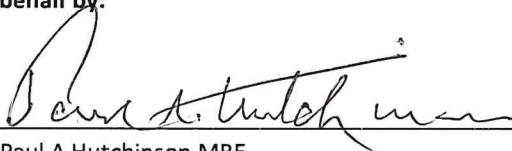
		Unrestricted	Restricted	2022	2021
	Note	Funds	Revenue	Total	Total
		£	£	£	£
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary Income	2	2,051	-	2,051	2,506
Incoming resources from					
Charitable Activities	3	12,178	296	12,474	4,544
Other Incoming Resources	4	923	-	923	635
<b>Total Incoming Resources</b>		<b>15,152</b>	<b>296</b>	<b>15,448</b>	<b>7,685</b>
<b>Resources Expended</b>					
Costs of generating funds:					
Charitable Activities	5	16,719	296	17,015	4,200
Governance Costs		-	-	-	-
Other Resources Expended	6	168	-	168	109
<b>Total Resources Expended</b>		<b>16,887</b>	<b>296</b>	<b>17,183</b>	<b>4,309</b>
<b>Net receipts/(payments)</b>		<b>(1,735)</b>	<b>-</b>	<b>(1,735)</b>	<b>3,376</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>		<b>(1,735)</b>	<b>-</b>	<b>(1,735)</b>	<b>3,376</b>

Rotary Club of Newtownabbey Trust Fund (NICC: 105141)

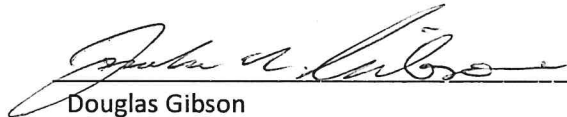
Statement of Assets and Liabilities  
for the year ended 30 June 2022

	2022 Total £	2021 Total £
<b>Bank and Cash balances</b>		
Bank of Ireland current account	2,796	4,530
	<hr/>	<hr/>
	2,796	4,530
<b>Other Assets</b>		
Investments Redmayne Bentley	35,195	40,199
	<hr/>	<hr/>
	35,195	40,199

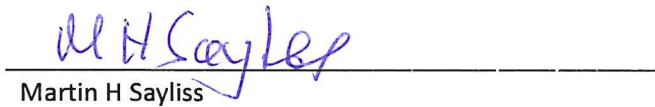
Approved by the trustees on 7<sup>TH</sup> January 2023 and signed on their behalf by:



Paul A Hutchinson MBE



Douglas Gibson



Martin H Sayliss

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements**

**Year Ended 30 June 2022**

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with the charity's financial statements.

**1.1 Basis of accounting**

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of liabilities has been prepared and presented for the year ended 30 June 2022.

All income, including grants and investment income is recorded when received.

All expenditure is recorded when paid.

Gift aid reclaimable on donations is included in the amounts of income once received.

**1.2 Basis of valuation**

Investments are held at market value.

**1.3 Expenses**

No expenses were paid to any of the trustees during the year except to reimburse them for purchases made on behalf of the charity.

**1.4 Trustees' Indemnity Insurance**

No charitable funds have been used to purchase insurance to indemnify the Trustees against consequences of any neglect or default on their part.

**1.5 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

General funds may be transferred to designate funds where trustees wish to use these funds for specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Notes to the financial statements**

**Year Ended 30 June 2022**

**1.5 Fund Accounting (cont'd)**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for purposes. The cost of raising or administering such funds are charged against the specific fund. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

	Unrestricted	Restricted	2022	2021
	Funds	Revenue	Total	Total
	£	£	£	£
<b>2. Voluntary Income</b>				
Charity Box collections	61	-	61	-
Donations	940	-	940	-
Fund Raiser: Number Quiz	-	-	-	504
Fund Raiser: Lottery Bonus Ball	690	-	690	920
Fund Raiser: Books of Bible Quiz	-	-	-	337
Fund Raiser: Euro 2020	-	-	-	460
Fund Raiser: Women's Euro 2022	300	-	300	-
Event: Christmas party- contributions	-	-	-	235
Event: Christmas E-cards	-	-	-	50
Miscellaneous	60	-	60	-
	<hr/> 2,051	-	2,051	2,506

	Unrestricted Funds £	Restricted	2022 Total £	2021 Total £
		Revenue		
		Funds £		
<b>3 Charitable Activities</b>				
Purple-4-Polio Jar	-	56	56	144
Donations	1,500	-	1,500	1,600
End Polio	-	50	50	65
Newtownabbey Foodbank	-	-	-	500
GlobalGiving- donations	100	-	100	360
GlobalGiving- special District grant	-	-	-	1,575
GlobalGiving- disbursements	7,925	-	7,925	-
Ukraine Fund	1,000	-	1,000	-
KidsOut- Day Out 2022	500	-	500	-
Carol Singing & Spar Collection	1,153	-	1,153	-
TRF: Annual fund- members contributions	-	190	190	300
	12,178	296	12,474	4,544

	Unrestricted Funds £	Restricted	2022 Total £	2021 Total £
		Revenue		
		Funds £		
<b>4 Other incoming resources</b>				
Redmayne Bentley	923	-	923	635
	923	-	923	635

	Unrestricted Funds £	Restricted	2022 Total £	2021 Total £
		Revenue		
		Funds £		
<b>5 Charitable activities</b>				
Women's Aid Newtownabbey	-	-	-	250
Baby Basics Ballyclare	-	-	-	150
Redmayne Bentley	1,170	-	1,170	-
RIBI- Ukraine appeal	1,000	-	1,000	-
RIBI- Mary's meals	100	-	100	-
Rotary Annual Programmes Fund	1,210	190	1,400	1,400
N/abbey Churches Foodbank	300	-	300	500
Northern Ireland Hospice	11,145	-	11,145	-
The Rotary Foundation- End Polio	1,094	106	1,200	1,200
Monkstown village initiatives	300	-	300	300
Martin Residential Trust	400	-	400	400
	16,719	296	17,015	4,200

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<b>6 Other resources expended</b>				
Bank fees	168	-	168	109
	168	-	168	109

**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Annual report

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**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Trustees' Annual Report for Year Ended 30 June 2022**

<b>Trustees</b>	Paul A Hutchinson MBE - Chairman Douglas N Gibson Martin H Sayliss
<b>Registered Address</b>	Paul A Hutchinson MBE c/o Douglas Huston LLP, Chartered Surveyors & Estate Agents 4 Malone Road, Belfast BT9 5BN

**Introduction**

The Trustees are pleased to present their report and financial statements for the year 1st July 2021 to 30 June 2022. The financial statements have been prepared on a 'Receipts and Payments' basis and the Trustees have had regard to the NI Charity Commission's Public Benefit Guidance.

**Our Purposes**

- To advance the prevention or relief of poverty in the UK, Ireland and Internationally.
- To advance the relief of those in need by reason of age, youth, ill health, disability, financial hardship or other disadvantage in Ireland, UK and particularly Internationally but not limited to emergency or overseas aid/relief.
- To advance the education of people in the UK, Ireland and Internationally through projects and educational programmes.
- To advance such other charitable purposes as permitted by the Charities Act (Northern Ireland) 2008 - Part 1, Section 2

**Constitution**

The charity is formally established under a Trust Deed dated 5th September 1989.

**Main Activities and Achievements**

During the year, the Club generated a total of £15,844 from a variety of sources, including £1,051 from members donations, £1,000 from a Ukraine appeal, £923 from the investment fund, £1,153 from Carol Singing at Tesco Northcott, and in excess of £8,000 from Global Giving project for The Children's Hospice NI. The remaining funds derived from various donations and club activities.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Trustees' Annual Report for Year Ended 30 June 2022**

Significant beneficiaries of the Club's charitable activities were:

	£
Northern Ireland Children's Hospice	11,144
Mary's Meals	100
Ukraine Appeal	1,000
Rotary End Polio	1,200
Newtownabbey Churches Foodbank	300
Monkstown Village Initiatives	300
The Martin Residential Trust	400
Rotary Annual Programme Fund	1,400
<b>Total</b>	<b>15,844</b>

**Approval**

Approved by the Trustees on 7<sup>th</sup> January 2023.

  
Paul A Hutchinson MBE

  
Douglas N Gibson

  
Martin H Sayliss

**The Rotary Club of Newtownabbey Trust Fund**

Northern Ireland - Charity number 105141

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# Annual return

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**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of Newtownabbey Trust Fund**

I report on the accounts of the company for the year ended 30 June 2022, which are set out on pages 6 to 11.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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.

**Rotary Club of Newtownabbey Trust Fund (NICC: 105141)**

**Independent examiner's report to the charity trustees of Rotary Club of  
Newtownabbey Trust Fund (continued)**

**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.

Cleaver Black Ltd.

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Cleaver Black Ltd  
Chartered Accountants  
Suite 5 Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

Date: 7<sup>th</sup> January 2023