

The Rotary Club of Belfast Trust Fund

Northern Ireland · Charity number 105280

Details

Status Received

Registered 2017-06-06

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

Contact

Address 128 Bangor Road
Holywood
County Down
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Website www.belfastrotaryclub.com

Activities

Purposes: The Trustees shall hold and apply the Trust Fund and all other monies which may 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 Trust Fund") UPON TRUST to apply both the capital and income thereof to or for the poor and needy or such other charitable purposes as the Club shall in duly constituted meeting for time to time direct.

What the charity does: The prevention or relief of poverty, 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: Community development, Environment/sustainable development/conservation, Grant making, Overseas aid/famine relief, Youth development

Who the charity helps: General public, Overseas/developing countries, Voluntary and community sector, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,824	£26,270	£0	0
2024-06-30	£15,486	£28,606	£0	0

Trustees

Name	Role	Appointed
Brian Clements		
David Boyd		
Derek Baxter		
Rosemary Simpson		

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Accounts

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

Principal address:

c/o Europa Hotel,

Great Victoria Street, Belfast

TRUSTEES REPORT

Trustees

Derek Baxter

David Boyd

Brian Clements

Rosemary Simpson

Governing document

The Trust Fund was set up and is administered by The Rotary Club of Belfast ("The Club") under the terms of the Trust Deed dated 7 December 1998.

It is registered as a charity with the Northern Ireland Charity Commission.

Trustee recruitment and appointment

The Trustees are appointed by the members of The Rotary Club of Belfast in general meeting as provided for in the Deed of Trust.

Charitable purposes

The purpose of the charity is for the relief of the poor and needy and such other charitable purposes as the Club may decide in duly constituted meeting. The direct benefits which flow from this purpose include the provision of funds for other charitable and community organisations as well as individuals and encouraging volunteers to help alleviate poverty and improve conditions of education, health and well-being and family life of children, teenagers and adults in Northern Ireland and overseas which in turn promotes the development, education and experiences of young people.

Summary of the main activities

The Trust Fund manages funds raised for its purposes and oversees the application of funds for and implementation of any service projects which might be entered into in the furtherance of those purposes. The Fund is used to facilitate a wide array of different projects in the areas of vocational and community service, together with assisting fundraising for other charities, especially in overseas aid. Vocational and youth service projects include the provision of experienced volunteers in interview and goal setting practice, together with exchange programmes for the development of youth, and encouraging leadership. The fund contributes to international projects such as Shelterbox and to the Rotary Foundation charity projects through its Annual Programmes Fund and the End Polio Now programme which benefits from matching funding from the Bill and Miranda Gates Foundation.

During the year the Trust Fund made donations totalling £24,741

Policy on reserves

The Trust Fund holds endowment funds which have been provided to the charity in earlier years. Under the terms of the donation, the charity has elected to retain the assets and use the income to support its charitable activities. Balances in restricted funds are only held temporarily pending transfer to the beneficiaries concerned. The unrestricted fund balance represents income raised but not yet utilised in supporting charitable activities.

The Rotary Club of Belfast Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 June 2025

	2025		2024	
	Unrestricted £	Restricted £	Total funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	3,748	19,054	22,802	15,344
Grants and donations	-	-	-	-
Investment income	22	-	22	142
Incoming resources from charitable activities	-	-	-	-
Other incoming resources				
TOTAL INCOMING RESOURCES	3,770	19,054	22,824	15,486
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	1,043	-	1,043	2,651
Charitable activities	486	-	486	668
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	5,790	18,951	24,741	25,287
TOTAL RESOURCES EXPENDED	7,319	18,951	26,270	28,606
Net incoming(outgoing) resources for the year	(3,549)	103	(3,446)	(13,120)
Total funds brought forward	14,772	9,060	23,832	36,952
Total funds carried forward	11,223	9,163	20,386	23,832

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2025	2024
for the year ended 30 June 2025		£	£
GENERAL CHARITY AND SERVICE FUND			
Charitable Donations			
Shelterboxes /Aquaboxes	Donations	9,513	9,513
End Polio Now/Foundation Action	Annual	2,701	2,701
Corrymeela (Seeds of hope)	Donations	200	200
Harmony Community Trust	District grant	3,000	3,000
Harmony Community Trust	Brian Byers	1,000	1,000
Salvation Army	Xmas appeal	500	500
St Vincent de Paul	Xmas appeal	500	500
Belfast Homeless	Xmas appeal	500	500
		<u>17,914</u>	<u>17,914</u>
Sundry donations	Inner Wheel	-	-
		<u>17,914</u>	<u>17,914</u>
		2025	2024
		£	£
COMBER DRUG AWARENESS FUND			
Balance at start		1,471	1,971
Donations	John Savage Bursary	(500)	(500)
Balance at end		<u>971</u>	<u>1,471</u>
CHARITY DRAW			
Balance at start of year		630	870
Receivable from members		1,335	1,493
Prizes distributed		(790)	(680)
Transfer to Charity and Service Fund		(545)	(1,203)
Balance at end of year		<u>630</u>	<u>480</u>

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The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2025	2024
for the year ended 30 June 2025		£	£
CHARITY BAG FUND			
Balance at start of year		2,856	4,664
Donations received		1,332	1,058
Donations given:			
Youth Action		500	500
Toyboxes		250	416
Speakers' charities		1,790	1,250
NIPANC		250	-
Belfast Trailblazers PFC		-	500
Mary Peters Trust		-	200
		<u>2,790</u>	<u>2,866</u>
Balance at end of year		<u>1,398</u>	<u>2,856</u>
R G LYTTLE BEQUEST FUND			
Balance at start of year		9,993	19,993
Donations given			
Harmony Community Trust		-	5,000
Seeds of Hope		3,000	5,000
		<u>3,000</u>	<u>10,000</u>
Balance at end of year		<u>6,993</u>	<u>9,993</u>
MONTGOMERY BOWL			
	Children in		
	Flowers		
	Hospital		
	Total		
Balance at start of year		£ 4,593	£ 4,593
Donations receivable		38	982
Donations made		(38)	(499)
Balance at end of year		<u>5,076</u>	<u>5,076</u>

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The Rotary Club of Belfast Trust Fund

BALANCE SHEET 30 June 2025

	note	2025 £	2024 £
CURRENT ASSETS			
Investment - Lend with care		1,100	1,100
Danske Bank			
Current account		19,017	23,314
Debtors		269	-
Creditors		-	(582)

NET CURRENT ASSETS

20,386	23,832
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Represented by:-

FUNDS
 General Charity and Service Fund
 Charity Bag Fund
 Charity Draw
 R G Lyttle Bequest Fund
 Montgomery Bowl Fund
 Comber Drug Awareness Fund

	Unrestricted	Restricted		
General Charity and Service Fund	2,202	3,116	5,318	4,290
Charity Bag Fund	1,398		1,398	2,855
Charity Draw	630		630	630
R G Lyttle Bequest Fund	6,993		6,993	9,993
Montgomery Bowl Fund		5,076	5,076	4,593
Comber Drug Awareness Fund		971	971	1,471
	11,223	9,163	20,386	23,832

Confirmation by Trustees

We approve the financial statements on pages 3 to 8 and confirm that the records produced together with information and explanations supplied constitute a true and correct record of the transactions of the Trust for the year ended 30 June 2024.

Approved by the Trustees on 1 December 2025 and signed on their behalf by

Derek Baxter



David Boyd



The Rotary Club of Belfast Trust Fund

NOTES TO THE ACCOUNTS for the year ended 30 June 2025

1. Accounting policies

Basis of accounting

The accounts have been prepared on a receipts and payments basis.

2. The Trust Fund

The Fund was established by The Rotary Club of Belfast in 1998 to carry on such charitable and service activities as the Club shall in duly constituted meeting from time to time direct.

The Trust is registered with the HMRC as a Charity reference number XN30901 and is

registered with the Northern Ireland Charity Commission number NIC105280

The Club may at any time by resolution remove and appoint a Trustee.

3. Donations

In addition to the cost of the provision of service programmes, donations were made to various deserving causes during the year totalling : £24,741 (2024 £25,287)

Members also contributed \$2000 directly to Rotary Foundation not included in these accounts.

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Accounts

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

Principal address:

c/o Europa Hotel,

Great Victoria Street, Belfast

TRUSTEES REPORT

Trustees

Derek Baxter

David Boyd

Brian Clements

Rosemary Simpson

Governing document

The Trust Fund was set up and is administered by The Rotary Club of Belfast ("The Club") under the terms of the Trust Deed dated 7 December 1998.

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Trustee recruitment and appointment

The Trustees are appointed by the members of The Rotary Club of Belfast in general meeting as provided for in the Deed of Trust.

Charitable purposes

The purpose of the charity is for the relief of the poor and needy and such other charitable purposes as the Club may decide in duly constituted meeting. The direct benefits which flow from this purpose include the provision of funds for other charitable and community organisations as well as individuals and encouraging volunteers to help alleviate poverty and improve conditions of education, health and well-being and family life of children, teenagers and adults in Northern Ireland and overseas which in turn promotes the development, education and experiences of young people.

Summary of the main activities

The Trust Fund manages funds raised for its purposes and oversees the application of funds for and implementation of any service projects which might be entered into in the furtherance of those purposes. The Fund is used to facilitate a wide array of different projects in the areas of vocational and community service, together with assisting fundraising for other charities, especially in overseas aid. Vocational and youth service projects include the provision of experienced volunteers in interview and goal setting practice, together with exchange programmes for the development of youth, and encouraging leadership. The fund contributes to international projects such as Shelterbox and to the Rotary Foundation charity projects through its Annual Programmes Fund and the End Polio Now programme which benefits from matching funding from the Bill and Miranda Gates Foundation.

During the year the Trust Fund made donations totalling £25,287

Policy on reserves

The Trust Fund holds endowment funds which have been provided to the charity in earlier years. Under the terms of the donation, the charity has elected to retain the assets and use the income to support its charitable activities. Balances in restricted funds are only held temporarily pending transfer to the beneficiaries concerned. The unrestricted fund balance represents income raised but not yet utilised in supporting charitable activities.

The Rotary Club of Belfast Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES				
for the year ended 30 June 2024				
	2024			2023
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2,016	13,328	15,344	23,751
Grants and donations	-	-	-	-
Investment income	143		143	65
Incoming resources from charitable activities	-	-	-	-
Other incoming resources			-	-
TOTAL INCOMING RESOURCES	2,158	13,328	15,486	23,816
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	882	1,769	2,651	1,214
Charitable activities	667	-	667	550
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	13,066	12,221	25,287	24,446
TOTAL RESOURCES EXPENDED	14,616	13,990	28,606	26,210
Net incoming(outgoing) resources for the year	(12,457)	(662)	(13,120)	(2,394)
Total funds brought forward	27,230	9,722	36,952	39,346
Total funds carried forward	14,772	9,060	23,832	36,952

The Rotary Club of Belfast Trust Fund

GENERAL CHARITY AND SERVICE FUND						
for the year ended 30 June 2024						
	Balance	Income	Expenditure	Reallocated	Donations	Balance
	2023	inc gift aid		funds	made	30.6.24
	£	£	£		£	£
		1,190				
				2,038	a (3,228)	
End Polio Now & Foundation Annual Programmes	-	1,190	-	2,038	(3,228)	-
	628	3,938		625	c (4,189)	1,002
	-	1,253			(1,253)	
Shelterboxes and aquaboxes	628	5,191	-	625	(5,442)	1,002
	-	2,015			(2,015)	-
	-	1,181		(181)	b (1,000)	-
	69	744	(69)			744
	1,950	-	(1,700)			250
	1,000					1,000
	625			(625)	c	-
Sundry	3,644	3,940	(1,769)	(806)	(3,015)	1,994
Restricted Funds totals	4,272	10,321	(1,769)	1,857	(11,685)	2,996
	b/f	2,093				
Allocations				(2,038)	a	
				181	b	
Income		440				
		900				
		93				
		225				
Programme expenditure		300	(668)			
			(32)			
Donations					(200)	
General Fund (Unrestricted)	2,093	1,958	(701)	(1,857)	(200)	1,293
Balance at 30 June 2024	6,365	12,279	(2,470)	-	(11,885)	4,289
	4,272	Restricted Funds				2,996
	2,093	Unrestricted Funds				1,293

Note re Foundation Sustaining members. In addition to the direct contributions included above, additional contributions were made by 25 members who are Sustaining members contributing \$100 directly to Foundation.

The Rotary Club of Belfast Trust Fund

BALANCE SHEET		2024	2023
30 June 2024	note	£	£
CURRENT ASSETS			
Investment - Lend with care		1,100	1,100
Danske Bank			
Current account		23,314	15,962
R G Lyttle Bequest		-	19,993
		<u>23,314</u>	<u>35,955</u>
Debtors		-	-
Creditors		(582)	(103)
NET CURRENT ASSETS		<u>23,832</u>	<u>36,952</u>
Represented by:-			
FUNDS			
	Unrestricted	Restricted	
General Charity and Service Fund	1,293	2,996	4,290
Charity Bag Fund	2,855		2,855
Charity Draw	630		630
R G Lyttle Bequest Fund	9,993		9,993
Montgomery Bowl Fund		4,593	4,593
Comber Drug Awareness Fund		1,471	1,471
	<u>14,770</u>	<u>9,060</u>	<u>23,832</u>
			<u>36,952</u>
Confirmation by Trustees			
We approve the financial statements on pages 3 to 8 and confirm that the records produced together with information and explanations supplied constitute a true and correct record of the transactions of the Trust for the year ended 30 June 2024.			
Approved by the Trustees on 2 December 2024 and signed on their behalf by			
Derek Baxter		David Boyd	

The Rotary Club of Belfast Trust Fund

NOTES TO THE ACCOUNTS
for the year ended 30 June 2024
1. Accounting policies
Basis of accounting
The accounts have been prepared on a receipts and payments basis.
2. The Trust Fund
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3. Donations
In addition to the cost of the provision of service programmes, donations were made to various deserving causes during the year totalling : £25,287 (2023 £24,446). Members also contributed \$2500 directly to Rotary Foundation not included in these accounts.

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Accounts

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

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The Rotary Club of Belfast Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES				
for the year ended 30 June 2023				
	2023			2022
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2,375	21,376	23,751	16,841
Grants and donations	-	-	-	-
Investment income	65	-	65	28
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	-	-	-	-
TOTAL INCOMING RESOURCES	2,440	21,376	23,816	16,869
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	791	423	1,214	777
Charitable activities	550	-	550	750
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	1,850	22,596	24,446	13,567
TOTAL RESOURCES EXPENDED	3,191	23,019	26,210	15,094
Net incoming(outgoing) resources for the year	(751)	(1,643)	(2,394)	1,775
Total funds brought forward	27,980	11,366	39,346	37,571
Total funds carried forward	<u>27,229</u>	<u>9,723</u>	<u>36,952</u>	<u>39,346</u>

The Rotary Club of Belfast Trust Fund

GENERAL CHARITY AND SERVICE FUND							
for the year ended 30 June 2023							
		Balance 2022 £	Income inc gift aid £	Expenditure £	Reallocated funds	Donations made £	Balance 30.6.23 £
	Members donations inc gift aid (see note below)		1,285				
	Reallocated from general to meet \$100 and \$50 per member				2,088.00	a (3,373)	
End Polio Now & Foundation Annual Programmes		-	1,285	-	2,088.00	(3,373)	-
	Tree of Remembrance		-				-
Sundry fundraisers		-	-	-	-	-	-
	Donations inc gift aid	431	8,220			(11,900)	
	Tent for Lent	137	3,740			-	
Shelterboxes and aquaboxes		568	11,960	-	-	(11,900)	628
	Seeds of Hope	2,000	2,000			(4,000)	-
	Xmas appeal	-	750		250	b (1,000)	-
	Interact/Rotaract	492	-	(423)			69
	Environment - Alpha		1,950				1,950
	TABU - Brian Byers	1,000					1,000
	TABU donation 2020	625					625
Sundry		4,117	4,700	-423	250	(5,000)	3,644
Restricted Funds totals		4,685	17,945	(423)	2,338	(20,273)	4,273
		b/f	3,554				
Allocations	Foundation to meet obligations				(2,088)	a	
	Allocated from fundraising				(250)	b	
Income	Charity draw net proceeds		1,203				
	Members donations online		-				
	Interest received		65				
	Tax received re general funds						
	Spring into summer		920	(75)			
	Sundry donations - inc speakers					(450)	
Programme expenditure	TABU		-	-			
	Mitchell House & Kids Out		-	(550)			
	Youth Leadership						
	Bank fees			(36)			
Donations	Inner Wheel					(200)	
General Fund (Unrestricted)		3,554	2,188	(661)	(2,338)	(650)	2,093
Balance at 30 June 2023		8,239	20,134	(1,084)	-	(20,923)	6,366
		4,685	Restricted Funds				4,273
		3,554	Unrestricted Funds				2,093

Note re Foundation Sustaining members. In addition to the direct contributions included above, additional contributions were made by 25 members who are Sustaining members contributing \$100 directly to Foundation.

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2023	
for the year ended 30 June 2023		£	
GENERAL CHARITY AND SERVICE FUND - DONATIONS			
Charitable Donations			
Shelterboxes /Aquaboxes	<i>Donations</i>	11,900	
End Polio Now/Foundation Action	<i>Annual</i>	3,373	
Rcity	<i>Seeds of Hope</i>	1,000	
Mary Peters Trust	<i>Seeds of Hope</i>	1,000	
Peace Players NI	<i>Seeds of Hope</i>	1,000	
Harmony Community Trust	<i>Seeds of Hope</i>	1,000	
Salvation Army	<i>Xmas appeal</i>	500	
St Vincent de Paul	<i>Xmas appeal</i>	500	
		<u>20,273</u>	
Sundry donations	Inner Wheel	200	
	Speakers: Mediation NI, Childrens Heartbeat Trust	450	
	Leukaemia & Lymphoma	<u>20,923</u>	
		2023	2022
		£	£
COMBER DRUG AWARENESS FUND			
Balance at start		2,471	3,471
Donations	Harmony Community Trust	-	(500)
	John Savage Bursary	(500)	(500)
Balance at end		<u>1,971</u>	<u>2,471</u>
CHARITY DRAW			
Balance at start of year		870	1,260
Receivable from members		1,493	1,110
Prizes distributed		(680)	(765)
Transfer to Charity and Service Fund		(1,203)	(735)
Balance at end of year		<u>480</u>	<u>870</u>

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The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2023	2022
for the year ended 30 June 2023		£	£
CHARITY BAG FUND			
Balance at start of year		3,563	3,339
Donations received		2,300	3,324
Donations given:			
	Youth Action	500	-
	Dementia Ni	250	-
	NI Kidney research Fund	350	-
	Hannah McKimm Sexual abuse	100	-
	Leukaemia (Law Society)	-	500
	Zoe Rainey MPT	-	500
	Horn Of Africa	-	100
	Parkinsons UK	-	500
	Leukaemia and Lymphoma NI	-	500
	SOS Bus NI	-	500
	RI Conference USA	-	500
		<u>1,200</u>	<u>3,100</u>
Balance at end of year		<u>4,663</u>	<u>3,563</u>
R G LYTTLE BEQUEST FUND			
Balance at start of year		19,993	19,993
Interest received		-	10
Allocated to unrestricted		-	(10)
Balance at end of year	(Principal £19,993)	<u>19,993</u>	<u>19,993</u>
MONTGOMERY BOWL			
	Children in	Total	2022
	Flowers Hospital	£	£
Balance at start of year		-	4,210
Donations receivable		73	1,020
Donations made		(73)	(1,750)
Balance at end of year		<u>-</u>	<u>3,480</u>
		<u>3,480</u>	<u>4,210</u>

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The Rotary Club of Belfast Trust Fund

BALANCE SHEET		2023	2022
30 June 2023		£	£
	note		
CURRENT ASSETS			
Investment - Lend with care		1,100	1,100
Danske Bank			
Current account		15,962	18,573
R G Lyttle Bequest		19,993	19,993
		<u>35,955</u>	<u>38,566</u>
Debtors		-	-
Creditors		(102)	(320)
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>36,953</u>	<u>39,346</u>
Represented by:-			
FUNDS			
	Unrestricted	Restricted	
General Charity and Service Fund	2,093	4,273	6,366
Charity Bag Fund	4,663		4,663
Charity Draw	480		480
R G Lyttle Bequest Fund	19,993		19,993
Montgomery Bowl Fund		3,480	3,480
Comber Drug Awareness Fund		1,971	1,971
	<u>27,228</u>	<u>9,723</u>	<u>36,953</u>
			<u>39,346</u>
Confirmation by Trustees			
We approve the financial statements on pages 3 to 8 and confirm that the records produced together with information and explanations supplied constitute a true and correct record of the transactions of the Trust for the year ended 30 June 2023.			
Approved by the Trustees on 4 December 2023 and signed on their behalf by			
Derek Baxter		David Boyd	

The Rotary Club of Belfast Trust Fund

NOTES TO THE ACCOUNTS	
for the year ended 30 June 2023	
1. Accounting policies	
Basis of accounting	The accounts have been prepared on a receipts and payments basis.
2. The Trust Fund	The Fund was established by The Rotary Club of Belfast in 1998 to carry on such charitable and service activities as the Club shall in duly constituted meeting from time to time direct. The Trust is registered with the HMRC as a Charity reference number XN30901 and is registered with the Northern Ireland Charity Commission number NIC105280. The Club may at any time by resolution remove and appoint a Trustee.
3. Donations	In addition to the cost of the provision of service programmes, donations were made to various deserving causes during the year totalling : £24,446 (2022 £13,567). Members also contributed \$2500 directly to Rotary Foundation not included in these accounts.

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Annual report

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

Principal address:

c/o Europa Hotel,

Great Victoria Street, Belfast

TRUSTEES REPORT

Trustees

Derek Baxter

David Boyd

Brian Clements

Rosemary Simpson

Governing document

The Trust Fund was set up and is administered by The Rotary Club of Belfast ("The Club") under the terms of the Trust Deed dated 7 December 1998.

It is registered as a charity with the Northern Ireland Charity Commission.

Trustee recruitment and appointment

The Trustees are appointed by the members of The Rotary Club of Belfast in general meeting as provided for in the Deed of Trust.

Charitable purposes

The purpose of the charity is for the relief of the poor and needy and such other charitable purposes as the Club may decide in duly constituted meeting. The direct benefits which flow from this purpose include the provision of funds for other charitable and community organisations as well as individuals and encouraging volunteers to help alleviate poverty and improve conditions of education, health and well-being and family life of children, teenagers and adults in Northern Ireland and overseas which in turn promotes the development, education and experiences of young people.

Summary of the main activities

The Trust Fund manages funds raised for its purposes and oversees the application of funds for and implementation of any service projects which might be entered into in the furtherance of those purposes. The Fund is used to facilitate a wide array of different projects in the areas of vocational and community service, together with assisting fundraising for other charities, especially in overseas aid. Vocational and youth service projects include the provision of experienced volunteers in interview and goal setting practice, together with exchange programmes for the development of youth, and encouraging leadership. The fund contributes to international projects such as Shelterbox and to the Rotary Foundation charity projects through its Annual Programmes Fund and the End Polio Now programme which benefits from matching funding from the Bill and Miranda Gates Foundation.

During the year the Trust Fund made donations totalling £24,446.

Policy on reserves

The Trust Fund holds endowment funds which have been provided to the charity in earlier years. Under the terms of the donation, the charity has elected to retain the assets and use the income to support its charitable activities. Balances in restricted funds are only held temporarily pending transfer to the beneficiaries concerned. The unrestricted fund balance represents income raised but not yet utilised in supporting charitable activities.

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Annual return

Independent examiner's report to the charity trustees of

The Rotary Club of Belfast Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2023, which are set out on pages 3 to 8.

Respective duties 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 Charity Commission for Northern Ireland 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.

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 which require drawing to your attention.

Bryan J Friar F.C.A.
GMcG
Chartered Accountants
Alfred House
19 Alfred Street, Belfast BT2 8EQ



4th December 2023

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Accounts

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

Principal address: c/o Europa Hotel,

Great Victoria Street, Belfast

TRUSTEES REPORT

Trustees

Derek Baxter

David Boyd

Brian Clements

Rosemary Simpson

Governing document

The Trust Fund was set up and is administered by The Rotary Club of Belfast ("The Club") under the terms of the Trust Deed dated 7 December 1998.

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Summary of the main activities

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During the year the Trust Fund made donations totalling £13,567.

Policy on reserves

The Trust Fund holds endowment funds which have been provided to the charity in earlier years. Under the terms of the donation, the charity has elected to retain the assets and use the income to support its charitable activities. Balances in restricted funds are only held temporarily pending transfer to the beneficiaries concerned. The unrestricted fund balance represents income raised but not yet utilised in supporting charitable activities.

The Rotary Club of Belfast Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 30 June 2022

	2022			2021
	Unrestricted £	Restricted £	Total funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	4,788	12,053	16,841	23,033
Grants and donations	-	-	-	-
Investment income	28	-	28	45
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	-	-	-	-
TOTAL INCOMING RESOURCES	4,816	12,053	16,869	23,078
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	777	-	777	1,365
Charitable activities	750	-	750	1,168
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	3,400	10,167	13,567	17,529
TOTAL RESOURCES EXPENDED	4,927	10,167	15,094	20,062
Net incoming(outgoing) resources for the year	(111)	1,886	1,775	3,016
Total funds brought forward	28,091	9,480	37,571	34,555
Total funds carried forward	<u>27,980</u>	<u>11,366</u>	<u>39,346</u>	<u>37,571</u>

The Rotary Club of Belfast Trust Fund

GENERAL CHARITY AND SERVICE FUND						
for the year ended 30 June 2022						
	Balance 2021 £	Income inc gift aid £	Expenditure £	Reallocated funds	Donations made £	Balance 30.6.22 £
		1,410				
				2,020.00	(3,430)	
End Polio Now & Foundation Annual Programmes	-	1,410	-	2,020.00	(3,430)	-
Tree of Remembrance		-				-
Sundry fundraisers	-	-	-	-	-	-
		1,782			(1,770)	
Shelterboxes and aquaboxes	419	1,782	-	-	(1,770)	431
		2,000			-	2,000
Xmas appeal	310	2,144		(934)	(1,520)	-
Tent for Lent	131	2,416			(2,410)	137
Interact/Rotaract	492	-	-			492
TABU - Brian Byers	1,000					1,000
TABU donation 2020	625					625
Sundry	2,558	6,560	-	(934)	(3,930)	4,254
Restricted Funds totals	2,977	9,752	-	1,086	(9,130)	4,685
	b/f	3,499				
Allocations				(2,020)		
				934		
Income		735				
		918				
		18				
		522				
		-			(300)	
Programme		10	-			
expenditure		-	(250)			
			(500)			
			(12)			
Donations						
General Fund (Unrestricted)	3,499	2,203	(762)	(1,086)	(300)	3,554
Balance at 30 June 2022	6,476	11,955	(762)	-	(9,430)	8,239
	2,977	Restricted Funds				4,685
	3,499	Unrestricted Funds				3,554

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2022	
for the year ended 30 June 2022		£	
GENERAL CHARITY AND SERVICE FUND - DONATIONS			
Charitable Donations			
Shelterboxes /Aquaboxes	<i>Donations</i>	1,770	
End Polio Now/Foundation	<i>Annual</i>	3,430	
Tent for Lent	<i>Appeal</i>	2,410	
Mitchell House	<i>Xmas appeal</i>	400	
Salvation Army	<i>Xmas appeal</i>	500	
St Vincent de Paul	<i>Xmas appeal</i>	500	
Crocuses	<i>Xmas appeal</i>	120	
			9,130
Sundry donations	Inner Wheel	-	
	Speakers: Cash for kids, Wave Trauma, Integrated Education Fund	300	
		9,430	9,430
		2022	2021
		£	£
COMBER DRUG AWARENESS FUND			
Balance at start		3,471	4,471
Donations	Harmony Community Trust	(500)	(500)
	John Savage Bursary	(500)	(500)
Balance at end		2,471	3,471
CHARITY DRAW			
Balance at start of year		1,260	630
Receivable from members		1,110	1,850
Prizes distributed		(765)	(840)
Transfer to Charity and Service Fund		(735)	(380)
Balance at end of year		870	1,260

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2022	2021
for the year ended 30 June 2022		£	£
CHARITY BAG FUND			
Balance at start of year		3,339	2,138
Donations received		3,324	2,153
Donations given:			
	Leukaemia (Law Society)	500	-
	Zoe Rainey MPT	500	-
	Horn Of Africa	100	-
	Parkinsons UK	500	-
	Leukaemia and Lymphonia NI	500	-
	SOS Bus NI	500	-
	RI Conference USA	500	-
	Mindwise	-	500
	Youth Action	-	500
	St Vincent de Paul	-	500
		3,100	1,500
Balance at end of year		3,563	2,791
R G LYTTLE BEQUEST FUND			
Balance at start of year		19,993	19,993
Interest received		10	44
Allocated to TABU		(10)	(44)
Balance at end of year	(Principal £19,993)	19,993	19,993
MONTGOMERY BOWL			
	Children in		
	Flowers	Hospital	Total
	£	£	£
Balance at start of year	-	3,032	3,032
Donations receivable	37	1,178	1,215
Donations made	(37)	-	(37)
Balance at end of year	-	4,210	4,210
			2,392

The Rotary Club of Belfast Trust Fund

BALANCE SHEET		2022	2021
30 June 2022	note	£	£
CURRENT ASSETS			
Investment - Lend with care		1,100	1,000
Danske Bank			
Current account		18,573	12,211
R G Lyttle Bequest		19,993	19,993
		<u>38,566</u>	<u>32,204</u>
Debtors		-	4,577
Creditors		(320)	(210)
		<u>39,346</u>	<u>37,571</u>
NET CURRENT ASSETS		<u>39,346</u>	<u>37,571</u>
Represented by:-			
FUNDS			
	Unrestricted	Restricted	
General Charity and Service Fund	3,554	4,685	8,239
Charity Bag Fund	3,563		3,563
Charity Draw	870		870
R G Lyttle Bequest Fund	19,993		19,993
Montgomery Bowl Fund		4,210	4,210
Comber Drug Awareness Fund		2,471	2,471
	<u>27,980</u>	<u>11,366</u>	<u>39,346</u>
		<u>39,346</u>	<u>37,571</u>
Confirmation by Trustees			
We approve the financial statements on pages 3 to 8 and confirm that the records produced together with information and explanations supplied constitute a true and correct record of the transactions of the Trust for the year ended 30 June 2022.			
Approved by the Trustees on 6 December 2022 and signed on their behalf by			
Derek Baxter		David Boyd	

The Rotary Club of Belfast Trust Fund

NOTES TO THE ACCOUNTS
for the year ended 30 June 2022
1. Accounting policies
Basis of accounting
The accounts have been prepared on a receipts and payments basis.
2. The Trust Fund
The Fund was established by The Rotary Club of Belfast in 1998 to carry on such charitable and service activities as the Club shall in duly constituted meeting from time to time direct. The Trust is registered with the HMRC as a Charity reference number XN30901 and is registered with the Northern Ireland Charity Commission number NIC105280. The Club may at any time by resolution remove and appoint a Trustee.
3. Donations
In addition to the cost of the provision of service programmes, donations were made to various deserving causes during the year totalling : £13,567 (2021 £17,529)

The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Annual report

The Rotary Club of Belfast Trust Fund

Registered as a charity in Northern Ireland NIC105280

HMRC Registered number XN 30901

Principal address: c/o Europa Hotel,

Great Victoria Street, Belfast

TRUSTEES REPORT

Trustees

Derek Baxter

David Boyd

Brian Clements

Rosemary Simpson

Governing document

The Trust Fund was set up and is administered by The Rotary Club of Belfast ("The Club") under the terms of the Trust Deed dated 7 December 1998.

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During the year the Trust Fund made donations totalling £13,567.

Policy on reserves

The Trust Fund holds endowment funds which have been provided to the charity in earlier years. Under the terms of the donation, the charity has elected to retain the assets and use the income to support its charitable activities. Balances in restricted funds are only held temporarily pending transfer to the beneficiaries concerned. The unrestricted fund balance represents income raised but not yet utilised in supporting charitable activities.

The Rotary Club of Belfast Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES				
for the year ended 30 June 2022				
	2022			2021
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	4,788	12,053	16,841	23,033
Grants and donations	-	-	-	-
Investment income	28	-	28	45
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	-	-	-	-
TOTAL INCOMING RESOURCES	4,816	12,053	16,869	23,078
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	777	-	777	1,365
Charitable activities	750	-	750	1,168
Governance costs	-	-	-	-
Other resources expended - charitable donations				
Charitable donations	3,400	10,167	13,567	17,529
TOTAL RESOURCES EXPENDED	4,927	10,167	15,094	20,062
Net incoming(outgoing) resources for the year	(111)	1,886	1,775	3,016
Total funds brought forward	28,091	9,480	37,571	34,555
Total funds carried forward	<u>27,980</u>	<u>11,366</u>	<u>39,346</u>	<u>37,571</u>

The Rotary Club of Belfast Trust Fund

GENERAL CHARITY AND SERVICE FUND						
for the year ended 30 June 2022						
	Balance 2021 £	Income inc gift aid £	Expenditure £	Reallocated funds	Donations made £	Balance 30.6.22 £
		1,410				
				2,020.00	(3,430)	
End Polio Now & Foundation Annual Programmes	-	1,410	-	2,020.00	(3,430)	-
		-				
Tree of Remembrance		-				-
Sundry fundraisers	-	-	-	-	-	-
		1,782			(1,770)	
Shelterboxes and aquaboxes	419	1,782	-	-	(1,770)	431
		2,000			-	2,000
	310	2,144		(934)	(1,520)	-
	131	2,416			(2,410)	137
	492	-	-			492
	1,000					1,000
	625					625
Sundry	2,558	6,560	-	(934)	(3,930)	4,254
Restricted Funds totals	2,977	9,752	-	1,086	(9,130)	4,685
	b/f	3,499				
Allocations				(2,020)	a	
				934	b	
Income		735				
		918				
		18				
		522				
		-			(300)	
Programme		10	-			
expenditure		-	(250)			
			(500)			
			(12)			
Donations						
General Fund (Unrestricted)	3,499	2,203	(762)	(1,086)	(300)	3,554
Balance at 30 June 2022	6,476	11,955	(762)	-	(9,430)	8,239
	2,977	Restricted Funds				4,685
	3,499	Unrestricted Funds				3,554

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2022	
for the year ended 30 June 2022		£	
GENERAL CHARITY AND SERVICE FUND - DONATIONS			
Charitable Donations			
Shelterboxes /Aquaboxes	<i>Donations</i>	1,770	
End Polio Now/Foundation	<i>Annual</i>	3,430	
Tent for Lent	<i>Appeal</i>	2,410	
Mitchell House	<i>Xmas appeal</i>	400	
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Crocuses	<i>Xmas appeal</i>	120	
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Sundry donations	Inner Wheel	-	
	Speakers: Cash for kids, Wave Trauma, Integrated Education Fund	300	
		9,430	
		2022	2021
		£	£
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Balance at start		3,471	4,471
Donations	Harmony Community Trust	(500)	(500)
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Balance at end		2,471	3,471
CHARITY DRAW			
Balance at start of year		1,260	630
Receivable from members		1,110	1,850
Prizes distributed		(765)	(840)
Transfer to Charity and Service Fund		(735)	(380)
Balance at end of year		870	1,260

The Rotary Club of Belfast Trust Fund

FUND ACCOUNTS		2022	2021
for the year ended 30 June 2022		£	£
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Balance at start of year		3,339	2,138
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Donations given:			
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	Zoe Rainey MPT	500	-
	Horn Of Africa	100	-
	Parkinsons UK	500	-
	Leukaemia and Lymphonia NI	500	-
	SOS Bus NI	500	-
	RI Conference USA	500	-
	Mindwise	-	500
	Youth Action	-	500
	St Vincent de Paul	-	500
		3,100	1,500
Balance at end of year		3,563	2,791
R G LYTTLE BEQUEST FUND			
Balance at start of year		19,993	19,993
Interest received		10	44
Allocated to TABU		(10)	(44)
Balance at end of year	(Principal £19,993)	19,993	19,993
MONTGOMERY BOWL			
	Children in		
	Flowers Hospital	Total	2021
	£	£	£
Balance at start of year	-	3,032	1,790
Donations receivable	37	1,178	1,602
Donations made	(37)	(37)	(1,000)
Balance at end of year	-	4,210	2,392

The Rotary Club of Belfast Trust Fund

BALANCE SHEET		2022	2021
30 June 2022	note	£	£
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		<u>38,566</u>	<u>32,204</u>
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Represented by:-			
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Approved by the Trustees on 6 December 2022 and signed on their behalf by			
Derek Baxter		David Boyd	

The Rotary Club of Belfast Trust Fund

NOTES TO THE ACCOUNTS
for the year ended 30 June 2022
1. Accounting policies
Basis of accounting
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2. The Trust Fund
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3. Donations
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The Rotary Club of Belfast Trust Fund

Northern Ireland - Charity number 105280

Annual return

Independent examiner's report to the charity trustees of

The Rotary Club of Belfast Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2022, which are set out on pages 3 to 8.

Respective duties 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 Commissions 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.

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 which require drawing to your attention.

Bryan J Friar F.C.A.
Jackson Andrews
Chartered Accountants
60 Great Victoria Street, Belfast BT2 7ET

5 December 2022