

Unaudited Annual report
for the Year Ended 31 October 2025
for
Rotary NI Donations Ltd

Registered with the Charity Commission for Northern Ireland NIC109574

Rotary NI Donations Limited

Contents of the Annual Report
for the Year Ended 31 October 2025

	Page
Trustees Report	2-4
Independent Examiners Report	5
Statement of financial activities	6
Balance Sheet	7
Notes to the financial statements	8

TRUSTEES' REPORT

Charity Name: Rotary NI Donations Limited

Charity Number: NIC 109574

Principal Address

28-30 Old Mountfield Road
Omagh
BT79 7BJ

Charity Trustees as of 31st October 2025

K Fisher
J M Fitzgerald
S Parle

Accountant/ Independent Examiner

Rodney Hamill BSc. FCA. TEP.
Chartered Accountants and Registered Auditors,
28-30 Old Mountfield Road,
Omagh,
Co. Tyrone
BT79 7BJ

Bank

Bank of Ireland
Campsie Road
Omagh
BT79 0AE

TRUSTEES' REPORT

STRUCTURE AND MANAGEMENT

There are 3 directors and they are subject to re-election on a rotational basis each year.

The governing documents are the Articles of Association and the Trust Deed.

DESCRIPTION AND PURPOSE

The main object for which the company is established is to assist in the relief of disadvantage and poverty in the world. We aim to do this through supporting projects which promote advancement of education, conflict resolution, disease prevention and environmental protection. Support is given by coordinating the volunteer work of Rotary Ireland members and by receiving donations from Rotary members, funders and the general public to support such projects, with the assistance of matching grants from the Rotary Foundation where possible. We are affiliated to, and work in tandem with Rotary Ireland.

We aim to do this through supporting projects which promote advancement of education, conflict resolution, disease prevention and environmental protection. Support is given by coordinating the volunteer work of Rotary Ireland members and by receiving donations from Rotary members, funders and the general public to support such projects, with the assistance of matching grants from the Rotary Foundation where possible. We are affiliated to, and work in tandem with Rotary Ireland.

ACTIVITIES AND OBJECTIVES

The Company's objectives are specifically restricted to the following Objectives:

The Company's objectives are specifically restricted to the following Objectives:
The main objective of the company is to receive, handle and administer bequests, gifts and major donations on behalf of Rotary Ireland District 1160.

All monies are held in trust for use by Rotary Ireland D1160. On application for grant aid to carry out projects within the community funds will be released on a case by case basis following the principles laid out by Rotary Foundation (The Rotary Foundation - Rotary in Great Britain and Ireland).

FUTURE PLANS

1. Realisation of a property gifted to Rotary Ireland as cash.
2. Provide Rotary Ireland with funding to create an area of reforestation for both community use and potential source of future funding to provide further grant aid to Rotary Ireland. This will enable clubs to carry out non-profit charitable projects in the community.

TRUSTEES' REPORT

PUBLIC BENEFIT STATEMENT

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

FINANCIAL REVIEW

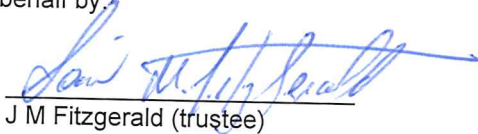
The financial report relates to the period from 1 November 2024 to 31 October 2025.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the charity in accordance with applicable law and generally accepted accounting practice.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees at our annual general meeting on 28th April 2026 and signed on their behalf by:

A handwritten signature in blue ink, appearing to read 'J M Fitzgerald', is written over a horizontal line.

J M Fitzgerald (trustee)

Independent Examiner's Report to the Charity trustees on the Unaudited Annual report of Rotary NI Donations Limited

I report on the accounts of the Trust for the year ended 31st October 2025, which are set out overleaf.

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

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:

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached.

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.



Rodney Hamill BSc. FCA. TEP.
Hamill McIlwaine
Chartered Accountants and Registered Auditors
28-30 Old Mountfield Road
Omagh
Co. Tyrone
BT79 7BJ

28th April 2026

Rotary NI Donations Limited

Statement of Financial Activities
for the Year Ended 31 October 2025

	Note	Restricted funds 2025 £	Restricted funds 2024 £
Restricted income			
Charitable donations		205,000	-
Government grants		-	-
Investments		-	-
		205,000	-
Expenditure on:			
Charitable activities	3	(5,861)	-
Net income/expenditure		(5,861)	-
Net movement in funds		199,139	-
Total funds brought forward		-	-
Total funds carried forward		199,139	-

Rotary NI Donations Limited

Registered number: NI692216

Detailed Balance Sheet
for the Year Ended 31 October 2025

	2025 £	2024 £
CURRENT ASSETS		
Stock		
Cash at Bank	205,000	-
	4,089	-
	<u>209,089</u>	<u>-</u>
CREDITORS		
Amounts falling due within one year		
Loan		
Accruals	(9,695)	-
	(255)	-
	<u>(9,950)</u>	<u>-</u>
NET CURRENT LIABILITIES	<u>(9,950)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>199,139</u>	<u>-</u>
NET ASSETS	<u>199,139</u>	<u>-</u>
RESERVES		
Restricted Fund	<u>199,139</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

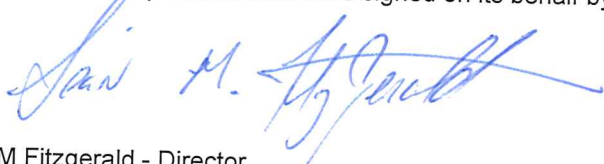
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 28th April 2026 and were signed on its behalf by:



J M Fitzgerald - Director

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Rotary NI Donations Limited is a private company, limited by guarantee, registered in Northern Ireland. The company's registered number and registered office are as below:

Registered Number: NI692216

Registered office:
28- 30 Old Mountfield Road
Omagh
Co. Tyrone
BT79 7BJ

The presentation currency of the financial statements is the Pound Sterling (£).

HMRC Charity reference number: NI01334

NI Charity Commission charity number: 109574

2. AVERAGE NUMBER OF EMPLOYEES

There are 3 directors and the average number of other employees during the year was NIL (2024: NIL).

3. EXPENDITURE

Restricted expenditure

	Restricted funds 2025 £	Restricted funds 2024 £
Insurance	1,049	-
Bank charges	38	-
Sundry expenses	-	-
Accountancy	300	-
Professional fees	1,804	-
Rates	1,624	-
Repairs and maintenance	950	-
Heat and light	96	-
	<u>5,861</u>	<u>-</u>