

# ROTARY CLUB OF RAINHILL TRUST FUND

England & Wales · Charity number 1026361

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-09-22

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

## Contact

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**Address** 11 Norlands Lane  
Rainhill  
Prescot  
Merseyside  
L35 6NR

**Phone** 01514261151

**Email** [jdc39@sky.com](mailto:jdc39@sky.com)

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

**Activities:** The relief of the poor and needy and such other charitable purposes as the Club shall from time to time direct.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£59,106	£69,761	-	-
2024-06-30	£61,156	£33,487	-	-
2023-06-30	£30,140	£23,665	-	-
2022-06-30	£18,297	£21,950	-	-
2021-06-30	£3,265	£27,510	-	-

## Trustees

Name	Role	Appointed
Graham William Barker		2024-06-27
Ian Howard Howitt		2022-07-01
JOHN DENNIS CHAPMAN		2020-04-02
Kevin Patrick Finn		2025-07-01
Michael Joseph Gaffney		2022-07-01
William Ronald Arnold		2025-07-01

**ROTARY CLUB OF RAINHILL TRUST FUND**

England & Wales - Charity number 1026361

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# Accounts

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**ROTARY CLUB OF RAINHILL TRUST FUND**  
**TRUSTEES REPORT FOR THE YEAR ENDING 30 JUNE 2025**

The Rotary Club of Rainhill Trust Fund was registered as a charity in 1993. Its charitable activities are governed by the terms of a Trust Deed dated 2 September 1993 (as amended by Deeds of Variation dated 1 June 2017, 19 December 2019, 18 February 2022 & 30 June 2022 and The Deed of Declaration dated 23<sup>rd</sup> November 2023, dealing with administrative changes) which stipulates that charitable funds shall be used 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”.

Rainhill Rotary Club held a beer festival during the year. The donation from the beer festival into the Trust was £ 27763 (including Gift Aid.). The Christmas sleigh operated in December 2024 and raised £23098 (including gift aid). All Sleigh funds received were paid directly into the Trust with relevant costs of £1301 paid by the Trust. Other donations & income amounted to £1752. The Trust received a legacy payment of £6494 from the estate of Alan Richardson, a Rainhill resident.

We receive requests for assistance throughout the year. All requests are first considered and, if necessary, researched by the appropriate committee of the Rotary Club. Every request together with the committee’s recommendation is then considered by the full Club in open meeting where a decision is made. The Trust accounts show a total distribution of money throughout the year of £ 68460, with £ 62751 (92%) going to local charitable & other good causes and £5709 (8%) to international causes.

# **ROTARY CLUB OF RAINHILL**

## **TRUST ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

### **CONTENTS**

1. Trust Account : Income and Expenditure
2. Trust Account : Schedule of Donations & Projects
3. Balance Sheet as at 30th June 2025

## ROTARY CLUB OF RAINHILL

### TRUST ACCOUNT FOR THE Y/E 30th JUNE 2025

	2025		2024	
	£	£	£	£
<b><u>INCOME</u></b>				
Carol Float	21,098		16,773	
Beer Festival incl Gift Aid to be reclaimed	27,763		25,610	
Gift Aid Tax Reclaim:      Foundation	0		0	
Christmas Collection	2,000		2,423	
Donations	7,524		15,783	
Bank Interest and Compensation	722		567	
		<b>59,106</b>		<b>61,156</b>
<b><u>EXPENDITURE</u></b>				
Donations Community Service: as per schedule	57,085		28,756	
Donations International: as per schedule	5,709		2,800	
Donations Vocational inc, Bursary: as per schedule	5,666		894	
Carol Float and Bursary Costs	1,301		1,037	
		<b>69,761</b>		<b>33,487</b>
<b><u>SURPLUS FOR THE YEAR</u></b>		<b>-10,655</b>		<b>27,669</b>
<b><u>RESERVES : GENERAL FUND</u></b>				
Balance at 1st July 2024		53,237		25,568
Surplus for the year as above		-10,655		27,669
Balance at 30th June 2025		<b>42,582</b>		<b>53,237</b>

**ROTARY CLUB OF RAINHILL****SUNDRY INCOME**

	£
Donations via Riviera Travel	£ 630
Alan Richardson Estate	£ 6,494
Sundry Donations	£ 400
	<hr/>
	£ 7,524

**DONATIONS MADE****Local & National Community Service**

	£
Prescot Guide House Managt Com: (CF 24)	£ 1,000
Rainhill Rotary Club Account:Tf re Summer Camp cost	£ 217
Rainhill Community Nursery School: (CF 24)	£ 400
Mill Green School: St Helens MBC (CF 24)	£ 500
Lonnie Lottie and Community Space (CF 24)	£ 500
CDP St Helens Ltd [Buzz Hub]:Cricket Day (Com Serv)	£ 250
Unity Morris Dancers: Costumes (Com Serv)	£ 350
Whiston Scout Group: Repairs buildg & vehicle(Com S)	£ 800
Elm Construction Inv: Spporting the Community (No7 CSF 24)	£ 830
Town in the Town FC:Football Kit (Com Serv)	£ 450
Rotary Members A/c: Tony Jackson-Partners Fowers for Festival	£ 87
Peter Reeves: New pads for Millenium Defibrilator	£ 74
Royal British Legion : (Com Serv/Pres) 14.11.24	£ 650
North West Corp of Drums (Com Serv) 14.11.24	£ 750
East Liverpool riding for the Disabled(AR Fund)	£ 5,000
5th St Helens Scout Group (ARFund)	£ 4,000
Rainhill 4F Centre (AR Fund)	£ 4,000
St Matthews Pantry-St MatthewsParich Church (AR Fund)	£ 4,000
St Helens MIND (AR Fund)	£ 4,000
Academy Cheer Ltd (Com Serv)	£ 200
MND South Lancs: Matching donation to Dave Potter Fundraising	£ 500
Mrs Kerrie Severs T/A Saints Elite Cheerleading (Com Serv)	£ 500
Sutton Academy Trust-Helen Walsh(Com Serv)	£ 750
Prostate Cancer Reasearch: Andy Woods matched donation	£ 700
Friends of Eaton Street Park (CF)	£ 500
The Park Pantry Community Food Club (CF)	£ 1,000
Green Frngers Community Allotment Plot (CF)	£ 500
Friends of Molyneux Drive Woodland & Forestry Space (CF)	£ 500
Prescot Mission Cgristmas Dinner 2019 (CF)	£ 1,000
Vees Place (CF)	£ 500
Rainhill Karate Club :Namatatsu Martial Arts (CF)	£ 800
L'pool City and Region Bridleways (CF)	£ 400
Halton Photographic Society (CF)	£ 500
Whiston Community Recycling Group (CF)	£ 500
Rainhill Locomotive FC (CF)	£ 450
Rainhill Musical Theatre Company (CF)	£ 250
Prescot Cables JFC: Michaela Chester (CF)	£ 300
Rainhill Community Choir: Paula Bolton-Maggs	£ 500
Beautiful New Beginnings	£ 600
Rainhill Old Peoples Welfare Committee	£ 500
East Liverpool Riding for the Disabled	£ 1,000
St Helens Swimming Club	£ 500
Unity Dance: Karen Elliott	£ 350
Eccleston Park Art Group	£ 500
Radio Heartbeat	£ 500
Eccleston Lane Ends PTA	£ 1,000
Prescot Festival	£ 400
St Bartholemews Primary School	£ 500
The Coach and Horses Rainhill	£ 750
Prescot Cricket Bowls Social Club	£ 500
Little Explorers Rainhill	£ 500
Connect	£ 500
Royal Marine Association Corp	£ 300
Loving Arms Dementia Group	£ 500
PCC St Ann's Rainhill: Stanley Bear	£ 400
St Helens Walking Cncket	£ 400
Billinge Football Club	£ 400
St Helens Town Cricket Juniors	£ 1,000
Oakdene Primary School	£ 600
Breast Mates	£ 1,000
Cycling Projects:Wheels for All: R'hill (Com Serv)	£ 250
West Independent Methodist Church (Com Serv)	£ 150
Honeyrose Foundation:Charity Golf Day (Com Serv)	£ 250
No Duff UK CIC	£ 500
Spectrum Connect CIO	£ 500
Rainhill Forge Amateur Boxing Club	£ 980
St Helens Youth Brass Band	£ 600
Royal British Legion Vets Fund:Rainhill	£ 600
St Barts Youth Choir	£ 500
Unity Morris Dncers	£ 350
Shaun Allen :Family House Fire (Com Serv)	£ 500
MJ Gaffney: CSF Awards Presentation Cheques	£ 36
Rotary Meals Account: CSF Awards evening Costs	£ 167
MJ Gaffney: young Achievers Awards Awards Presentation Certs	£ 44
Caroline Robinson: Bocccia Trip to Dublin representing UK(ComS)	£ 300
969 St Helns Squadron-Air Cadets (Com Serv)	£ 450
	<hr/>
	£ 57,085

## **International**

Rotary Foundation Donation:Raffle collections	£	431
Shelter Box Trust: Emergency Equipment box	£	500
Kenya Camp Int trip:Jess Burbury (Int) 10.10.24	£	500
Labrats donation (Inter) 5.9.24	£	1,000
Liverpool Seafarers Centre (Inter)	£	1,000
Shelter Box Trust: 2 Emergency Equipment boxes (Inter)	£	810
Disaster EmergencyCom:Myanmar Earthquake (Int)	£	500
Hope School Malawi: clean water supply (Int)	£	300
Rotary Foundation Donation:Kentucky Derby Night collections	£	168
Mary's Meals Donation (Int)	£	500
	£	<u>5,709</u>

## **Vocational**

School Projects	£	966
School Christmas Gifts	£	4,000
Young Citizens, Achievers Awards	£	450
Bursary Scheme Awards	£	250
	£	<u>5,666</u>

## **COSTS**

Carol Float Costs	£	1,301
Young Citizen and School Bursary Costs	£	-
	£	<u>1,301</u>

# ROTARY CLUB OF RAINHILL

## BALANCE SHEET AS AT 30th JUNE 2025

### **CURRENT ASSETS**

Debtor: Gift Aid reclaimable

Bank Accounts

### **NET ASSETS**

### **RESERVES**

Charity Account

General Fund

### **TOTAL FUNDS**

2025	2024
Trust £	Trust £
3,763	0
38,820	53,237
<b>42,582</b>	<b>53,237</b>
42,582	53,237
<b>42,582</b>	<b>53,237</b>

  
TREASURER  
Ian Howitt

### **REPORT OF THE REVIEW OF THE ACCOUNTS**

The Treasurer is responsible for the preparation of the annual financial statements, as set out on the attached pages. It is our responsibility to form an independent opinion, based on our review, on those statements and to report our opinion to you. Our review includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Treasurer in the preparation of the financial statements and of whether the decisions of the Trust, as shown in the approved Minutes, have been consistently and correctly transacted.

In our opinion the financial statements give a true and fair view of the state of affairs of the Trust as at 30th June 2025 and of the surplus for the year ended on that date.

  
EXAMINER  
Bill Arnold

  
EXAMINER  
Kevin Finn



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Rainhill Trust Fund

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

1026361

**Set out on pages**

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> June 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

11<sup>th</sup> February 2026

**Name:**

Mark Alan Salmon

**Relevant professional  
qualification(s) or body  
(if any):**

Members of the Tax Faculty of the ICAEW

**Address:**

Mark A Salmon & Company

44 Kemble Street, Prescot

Merseyside, L34 5SQ.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**ROTARY CLUB OF RAINHILL TRUST FUND**

England & Wales - Charity number 1026361

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# Accounts

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**ROTARY CLUB OF RAINHILL TRUST FUND**  
**TRUSTEES REPORT FOR THE YEAR ENDING 30 JUNE 2024**

The Rotary Club of Rainhill Trust Fund was registered as a charity in 1993. Its charitable activities are governed by the terms of a Trust Deed dated 2 September 1993 (as amended by Deeds of Variation dated 1 June 2017, 19 December 2019, 17 February 2022 & 30 June 2022 and The Deed of Declaration dated 23<sup>rd</sup> November 2023, dealing with administrative changes) which stipulates that charitable funds shall be used 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”.

Rainhill Rotary Club held a beer festival during the year. The donation from the beer festival into the Trust was £25609. The Christmas sleigh operated in December 2023 and raised £16773 (excluding gift aid). All Sleigh funds received were paid directly into the Trust with relevant costs of £1037 paid by the Trust. Other donations & income amounted to £16350. The Trust received a legacy payment of £15090 from the estate of Alan Richardson, a Rainhill resident.

We receive requests for assistance throughout the year. All requests are first considered and, if necessary, researched by the appropriate committee of the Rotary Club. Every request together with the committee’s recommendation is then considered by the full Club in open meeting where a decision is made. The Trust accounts show a total distribution of money throughout the year of £32450, with £29650 (91%) going to local charitable & other good causes and £2800 (9%) to international causes.

# **ROTARY CLUB OF RAINHILL**

## **TRUST ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

### **CONTENTS**

1. Trust Account : Income and Expenditure
2. Trust Account : Schedule of Donations & Projects
3. Balance Sheet as at 30th June 2024

# ROTARY CLUB OF RAINHILL

## TRUST ACCOUNT FOR THE Y/E 30th JUNE 2024

	2024		2023	
	£	£	£	£
<b><u>INCOME</u></b>				
Carol Float		16,773		11,704
Beer Festival incl Gift Aid to be reclaimed		25,610		16,122
Gift Aid Tax Reclaim:      Foundation		0		0
Christmas Collection		2,423		995
Donations		15,783		1,136
Bank Interest and Compensation		567		183
		<b>61,156</b>		<b>30,140</b>
<b><u>EXPENDITURE</u></b>				
Donations Community Service: as per schedule		28,756		16,240
Donations International: as per schedule		2,800		5,651
Donations Vocational inc, Bursary: as per schedule		894		1,400
Carol Float and Bursary Costs		1,037		375
		<b>33,487</b>		<b>23,665</b>
<b><u>SURPLUS FOR THE YEAR</u></b>				
		<b>27,669</b>		<b>6,475</b>
<b><u>RESERVES : GENERAL FUND</u></b>				
Balance at 1st July 2023		25,568		19,093
Surplus for the year as above		27,669		6,475
		<b>53,237</b>		<b>25,568</b>

**ROTARY CLUB OF RAINHILL****TRUST ACCOUNT FOR THE Y/E 30th JUNE 2024****SUNDRY INCOME**

	£
Donations via Riviera Travel	£ 494
Sundry Donations	£ 15,289
	<u>£ 15,783</u>

**DONATIONS MADE****Local & National Community Service**

	£
15th St Helens (St Andrews) Scout Group	£ 400
Rainhill Rotary Members Account:Tfr re Summer Camp cost	£ 204
Rainhill Locomotive JFC	£ 250
Oakdene Primary School: PGL visit support	£ 240
Prescot Mission Christmas Dinner	£ 750
Thatto Heath PC:School trips to Chester & Theatre	£ 500
Imaginarium Theatre Group	-£ 100
Rainhill High School: Ice Skating Equip for U14 GB team member	£ 500
Thatto Heath School: Christmas presents	£ 200
Camps International for Phoebe Forester PeruTrip	£ 500
St Helens Carers Centre	£ 500
Oakdene Primary School: #3 PGL trips support	£ 330
Camps International for Nathan Evans Peru Trip	£ 500
HSKA: Karate kit for #10 Sutton High students in England Team	£ 750
Mamitatsu Martial Arts:support 2 female members of GB Karate Team	£ 500
BuzzHubs Football: CDP St Helens Ltd	£ 500
Independent Methodist Church	£ 100
Lourdes Disabled Trip:Grace Tresnan Travel	£ 150
Lourdes Disabled Trip:Eleanor Webster Travel	£ 150
East Liverpool Riding for the Disabled(CF)	£ 1,000
The 4F Centre (CF)	£ 800
St Ann's CE School:Three Saints Academy Trust (CF)	£ 350
Vees Place (CF)	£ 200
Citadel Arts Centre Wonder Arts (CF)	£ 400
Rainhill United Junior FC (CF)	£ 450
St Helens Walking Cricket (CF)	£ 100
Oakdene Primary School (CF)	£ 500
British Legion Rainhill & Prescot Veterans Social fund (CF)	£ 600
Bold Rangers Junior FC (CF)	£ 500
Rainhill Community Service:Eco Garden (CF)	£ 250
Prescot Festival (CF)	£ 300
No Duff UK CIC (CF)	£ 300
Rainhill Old Peoples Luncheon Club (CF)	£ 500
Café Laziz (CF)	£ 200
Friends-Play for Disabled Children (CF)	£ 1,000
4th St Helens Rainhill St Anns Scout Group (CF)	£ 2,000
St Helens Choral Society (CF)	£ 300
Coach and Horses Rainhill (CF)	£ 500
The Hope Centre (CF)	£ 400
Changing Communities CIC (CF)	£ 900
TeaNToast:St Ann's PCC Rainhill (CF)	£ 600
St Ann's Rainhill Charity (CF)	£ 500
Loving Arms Dementia Group (CF)	£ 500
La Leche League Widnes (CF)	£ 300
A J Whitmee: St Helens Girls under 11 St Anne's Rovers (CF)	£ 200
St Helens Bees Netball Club (CF)	£ 350
St Lukes Community Centre (CF)	£ 500
Mersey Juniors FC (CF)	£ 500
Rainhill Rockets FC (CF)	£ 1,000
Als Activity and Respite Centre (CF)	£ 1,000
RainhillCommunity Choir: Paula Bolton-Maggs (CF)	£ 500
Willowbrook Hospice in Memeory of Geoff Slater	£ 550
Christies Hospital re R/H Senior Bike Riders	£ 250
Honeyrose Foundation/Golf Day	£ 200
Tfr to Members A/c: Social Fund Evening: Guests meals	£ 132
St Matthews Parish fund: Your Local Pantry (CF)	£ 1,000
Rainhill Railways and Heritage Society (CF)	£ 300
Buddies (CF)	£ 300
Rainhill Farmers Market: St Ann's Rainhill Church Charity	£ 150
Rainhill Short Mat Bowling League (CF)	£ 300
Prescot Mission Christmas Dinner Group (CF)	£ 1,000
Little Princess Trust: Keith Finney	£ 100
	<u>£ 28,756</u>

**International**

Dissaster Aid: Morrocan Earthquake Appeal	£ 500
ACE for ARISE school in Tanzania: Kitchen Project	£ 1,500
African Adventures: Kenya School Food	£ 300
Nowzad Charrity: Ukraine	£ 500

£ 2,800**Vocational**

School Projects	£ -
Young Citizens, Achievers Awards	£ 400
Bursary Scheme Awards	£ 494

£ 894**COSTS**

Carol Float Costs	£ 1,037
	£ -
	<u>£ 1,037</u>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Rotary Club of Rainhill Trust Fund

**On accounts for the year  
ended**

30<sup>th</sup> June 2024

**Charity no  
(if any)**

1026361

**Set out on pages**

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> June 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Mark Alan Salmon*

**Date:**

28<sup>th</sup> February 2025

**Name:**

Mark Alan Salmon

**Relevant professional  
qualification(s) or body  
(if any):**

Members of the Tax Faculty of the ICAEW

**Address:**

Mark A Salmon & Company,

44 Kemble Street, Prescott,

Merseyside, L34 5SQ.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**ROTARY CLUB OF RAINHILL TRUST FUND**

England & Wales - Charity number 1026361

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# Accounts

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**ROTARY CLUB OF RAINHILL TRUST FUND**  
**TRUSTEES REPORT FOR THE YEAR ENDING 30 JUNE 2023**

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During the year ending 30 June 2023 Rainhill Rotary Club was no longer constrained in its fundraising activities by the Covid 19 pandemic. Consequently, Rainhill Rotary Club was able to hold a beer festival during the year. The donation from the beer festival into the Trust was £16,122. The Christmas sleigh operated in December 2022 and raised £11,704 (excluding gift aid). All Sleigh funds received were paid directly into the Trust with relevant costs of £296 paid by the Trust. Other donations & income amounted to £1,136.

We receive requests for assistance throughout the year. All requests are first considered and, if necessary, researched by the appropriate committee of the Rotary Club. Every request together with the committee’s recommendation is then considered by the full Club in open meeting where a decision is made. The Trust accounts show a total distribution of money throughout the year of £23,290, with £17,640 (76%) going to local charitable & other good causes and £5,651 (24%) to international causes.

# **ROTARY CLUB OF RAINHILL**

## **TRUST ACCOUNTS FOR THE YEAR ENDED 30 JUNE**

### **CONTENTS**

1. Trust Account : Income and Expenditure
2. Trust Account : Schedule of Donations & Projects
3. Balance Sheet as at 30th June 2023

## ROTARY CLUB OF RAINHILL

### TRUST ACCOUNT FOR THE Y/E 30th JUNE 2023

	2023		2022	
	£	£	£	£
<b><u>INCOME</u></b>				
Carol Float		11,704		11,574
Beer Festival incl Gift Aid to be reclaimed		16,122		0
Gift Aid Tax Reclaim: Foundation		0		0
Christmas/Ukraine Collection		995		2,119
Donations & Ukraine Appeal Income		1,136		4,829
Bank Interest and Compensation		183		406
		<b>30,140</b>		<b>18,927</b>
<b><u>EXPENDITURE</u></b>				
Donations Community Service: as per schedule		16,240		7,566
Donations International: as per schedule		5,651		10,017
Donations Vocational inc, Bursary: as per schedule		1,400		3,638
Carol Float and Bursary Costs		375		729
		<b>23,665</b>		<b>21,950</b>
<b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b>				
		<b>6,475</b>		<b>-3,023</b>
<b><u>RESERVES : GENERAL FUND</u></b>				
Balance at 1st July 2022		19,093		22,116
Surplus/(Deficit) for the year as above		6,475		-3,023
Balance at 30th June 2023		<b>25,568</b>		<b>19,093</b>

**ROTARY CLUB OF RAINHILL****TRUST ACCOUNT FOR THE Y/E 30th JUNE 2023****SUNDRY INCOME**

	<b>£</b>
Copper Box	£ -
Donations via Riviera Travel	£ 1,016
Sundry Donations	£ 120
	<hr/>
	£ 1,136

**DONATIONS MADE****Local & National Community Service**

	<b>£</b>
Blind Veterans UK	£ 100
Paula Newcombe:Amie Reid:Moorland Acadamy Fees	£ 500
Bold Rangers JFC:Winter Jackets for Volunteers	£ 600
St John Vianney Catholic PS:Safeguarding Com: Family Support	£ 150
Donation towards Wheelchair for Debbie Aspinall	£ 1,000
Liverpool Astronomical Society: Pecks hill	£ 250
Rainhill Rec Bowls Section-2New Green Lights	£ 740
Honeyrose Foundation	£ 200
Methodist Church-West St	£ 100
St John Vianney RC School	£ 500
Rainhill Musical Theatre Co(Com Fund)	£ 300
The Coach & Horses Rainhill(Com fund)	£ 750
St Helens Hospital Community NHST(Com Fund)	£ 500
St Anns Primary School-Three Saints Acadamy(Com Fund)	£ 500
Rainhill Rocket junior FC(Com Fund)	£ 300
ST Anns Parish Charity(Com fund)	£ 500
Willowbrook Hospice(Com Fund)	£ 1,000
Clairs Parent meeting Parents Com Account(Com Fund)	£ 500
St Helens Sutton AC(Com Fund)	£ 500
Miss E W Hogan-Chasing Rainbows Rainhill (Com Fund)	£ 200
Pilkington Ladies- Chasing Rainbows Rainhill(Com Fund)	£ 500
Rainhill Cricket Club-Chasing Rainbows Rainhill(Com Fund)	£ 750
Matthew Jones-St Helens U10 Girls FC(Com Fund)	£ 300
Rainhill 4F Centre (Com Fund)	£ 400
East Liverpool Riding for the Disabled(Com Fund)	£ 1,000
The Eco hive at Carmel College(Com Fund)	£ 500
Mr D S Owen-NO Duff(Com Fund)	£ 500
Changing Communities CIC(com Fund)	£ 500
Hope Centre St Helens(Com Fund)	£ 750
Prescot Festival(Com Fund)	£ 300
Untangled St Helens(Com Fund)	£ 100
St Anns Parish Charity- [Forget me not Club](Com Fund)	£ 300
British Diabetic Association-Wish (Com Fund)	£ 300
St Helens & District Scout Council: Jamboree Fund(Com Serv)	£ 600
CDP(St Helens) Ltd: Disabled Cricket Event (Com Serv)	£ 250
	<hr/>
	£ 16,240

**International**

Rwanda Action: Enterprise training of disabled citizens	£ 500
Pakistan Flood Disaster Aid (Shelter Box)	£ 1,000
African Adventure Foundation Christmas Meals Appeal	£ 100
Donation for Two Shelterboxes	£ 1,200
Fish Farm Construction Uganda	£ 215
Radcliffe Rotary Club(Int): Clean water wells in Cameroon	£ 50
Ukraine Appeal Donations Inc. Local Ukraine Refugees	£ 2,586
	<hr/>
	£ 5,651

**Vocational**

Kids Out: Cancelled Due to Covid Restrictions. Budget used for School Projects	£ 600
Young Citizens, Achievers Awards	£ 400
Bursary Scheme Awards	£ 400
	<hr/>
	£ 1,400

**COSTS**

Carol Float Costs	£ 375
Ukraine Appeal Expenses	£ -
Young Citizen and School Bursary Costs	£ -
	<hr/>
	£ 375

# ROTARY CLUB OF RAINHILL

## BALANCE SHEET AS AT 30th JUNE 2023

	<u>2023</u>	<u>2022</u>
	<u>Trust</u>	<u>Trust</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>		
Debtor: Gift Aid reclaimable	4,701	2,585
Bank Accounts	20,867	16,508
	<u>25,568</u>	<u>19,093</u>
<b><u>NET ASSETS</u></b>	<u>25,568</u>	<u>19,093</u>
<b>RESERVES</b>		
<u>Charity Account</u>		
General Fund	25,568	19,093
	<u>25,568</u>	<u>19,093</u>

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TREASURER  
Ian Howitt

### **REPORT OF THE REVIEW OF THE ACCOUNTS**

The Treasurer is responsible for the preparation of the annual financial statements, as set out on the attached pages. It is our responsibility to form an independent opinion, based on our review, on those statements and to report our opinion to you. Our review includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Treasurer in the preparation of the financial statements and of whether the decisions of the Trust, as shown in the approved Minutes, have been consistently and correctly transacted.

In our opinion the financial statements give a true and fair view of the state of affairs of the Trust as at 30th June 2023 and of the surplus for the year ended on that date.

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EXAMINER  
Kevin Finn



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Rotary Club of Rainhill Trust Fund

**On accounts for the year  
ended**

30<sup>th</sup> June 2023

**Charity no  
(if any)**

1026361

**Set out on pages**

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> June 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*MA Salmon*

**Date:**

14<sup>th</sup> March 2024

**Name:**

Mark Alan Salmon

**Relevant professional  
qualification(s) or body  
(if any):**

Members of the Tax Faculty of the ICAEW

**Address:**

Mark A Salmon & Company,

44 Kemble Street, Prescott,

Merseyside, L34 5SQ.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).