

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

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 23rd 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”.

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

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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 | |
|--|--------|---------------|--------|---------------|
| | £ | £ | £ | £ |
| <u>INCOME</u> | | | | |
| 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 | |
| | | 30,140 | | 18,927 |
| <u>EXPENDITURE</u> | | | | |
| 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 | |
| | | 23,665 | | 21,950 |
| <u>SURPLUS/(DEFICIT) FOR THE YEAR</u> | | 6,475 | | -3,023 |
| <u>RESERVES : GENERAL FUND</u> | | | | |
| 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 | | 25,568 | | 19,093 |

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

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

DONATIONS MADE**Local & National Community Service**

| | £ |
|--|-----------------|
| Blind Veterans UK | £ 100 |
| Paula Newcombe:Amie Reid:Moorland Academy 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 Academy(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 |
| | <u>£ 16,240</u> |

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 |
| | <u>£ 5,651</u> |

Vocational

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

COSTS

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

ROTARY CLUB OF RAINHILL

BALANCE SHEET AS AT 30th JUNE 2023

CURRENT ASSETS

Debtor: Gift Aid reclaimable

Bank Accounts

NET ASSETS

RESERVES

Charity Account
General Fund

TOTAL FUNDS

| 2023 | 2022 |
|------------|------------|
| Trust £ | Trust £ |
| 4,701 | 2,585 |
| 20,867 | 16,508 |
| 25,568 | 19,093 |
| 25,568 | 19,093 |
| 25,568 | 19,093 |

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.

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**

30th 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 30th 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:

14th 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).