

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 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”.

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	
	£	£	£	£
<u>INCOME</u>				
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	
		61,156		30,140
<u>EXPENDITURE</u>				
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	
		33,487		23,665
<u>SURPLUS FOR THE YEAR</u>		27,669		6,475
<u>RESERVES : GENERAL FUND</u>				
Balance at 1st July 2023		25,568		19,093
Surplus for the year as above		27,669		6,475
Balance at 30th June 2024		53,237		25,568

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

	£
Donations via Riviera Travel	£ 494
Sundry Donations	£ 15,289
	£ 15,783

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)	£ 650
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
	£ 28,756
International	
Dissaster Aid: Morrocan Earthquake Appeal	£ 500
ACE for ARISE school in Tanzania: Kitchen Project	£ 1,500
African Adventures: Kenya School Food	£ 300
Nowzad Charity: Ukraine	£ 500
	£ 2,800
Vocational	
School Projects	£ -
Young Citizens, Achievers Awards	£ 400
Bursary Scheme Awards	£ 494
	£ 894
COSTS	
Carol Float Costs	£ 1,037
	£ -
	£ 1,037

ROTARY CLUB OF RAINHILL

BALANCE SHEET AS AT 30th JUNE 2024

	2024	2023
	Trust	Trust
	£	£
CURRENT ASSETS		
Debtor: Gift Aid reclaimable	0	4,701
Bank Accounts	53,237	20,867
	<u>53,237</u>	<u>25,568</u>
<u>NET ASSETS</u>	<u>53,237</u>	<u>25,568</u>
RESERVES		
<u>Charity Account</u>		
General Fund	53,237	25,568
	<u>53,237</u>	<u>25,568</u>
<u>TOTAL FUNDS</u>	<u>53,237</u>	<u>25,568</u>

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 2024 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 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 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:

Date:

28th 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).