

CHARITY NO:

1028558

THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT

ACCOUNTS FOR THE YEAR ENDED

30th June 2021

**INDEPENDENT EXAMINER'S REPORT to the TRUSTEES of
ROTARY CLUB OF THE SUSSEX VALE - TRUST FUND**

I report on the accounts of the Trust for the year ended 30th June 2021, which are set out on pages 2 to 6

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts (under section 43(3)(a) of the 1993 Act)
- * To follow the procedures laid down in General Directions given by the Charities Commissioners (under section 43(7)(b) of the 1993 Act; and
- * To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the 1993 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: GERARD CANNING 

Relevant professional qualification: CHARTERED ACCOUNTANT(SA)

Address: 3 MANOR ROAD, BURGESS HILL, RH15 0NP

Date: 25.9.21

THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT

TRUSTEES REPORT

The Trustees submit their report and accounts for the year ended 30th June 2021

REFERENCE AND ADMINISTRATION DETAILS

Charity Name: Rotary Club of the Sussex Vale
Charity Number: 1028558
Address: 25 Ferndale Road
Burgess Hill
West Sussex
Rh15 0hb

The Trustees are elected by the members annually and comprised:

	2020/21	2019/20
Club Member	D.Beattie	D.Beattie
Treasurer	M Booth	M Booth
President	B O'Rourke	B O'Rourke
Vice President	T Brierley	T Brierley
Secretary	R.Taylor	R.Taylor

The administration of the club is undertaken by a Council comprising of the above officers and up to six other members who are responsible for various sub-committees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a Trust Deed dated 27th September 1993.

The Trustees are advised by the council of the Rotary Club of the Sussex Vale.

There are close links with all other Rotary Charities, including those at District and International level.

The Trustees make risk assessments of all events in which the Charity participates.

OBJECTIVES AND ACTIVITIES

The trust deed sets out the objects of the Charity as the relief of the poor and needy or such other charitable purpose institution, society or object as the club shall in duly constituted meeting from time to time direct.

During the year a number of events were held to raise monies for Charitable uses in accordance with the ideals of of the work undertaken by members is voluntary, and no remuneration was paid to any of the Club members.

ACHIEVEMENTS AND PERFORMANCE

The results for the year are as set out in the attached accounts, and the notes thereto.

Despite the current difficult economic circumstances we were able to provide charitable assistance to twenty beneficiaries during the year, and have designated funds for future distribution.

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TRUSTEES REPORT - Continued

FINANCIAL REVIEW

All of the reserves of the Charity are kept in interest bearing Bank Accounts.

No funds are in deficit.

During the year when funds are raised for a specific purpose they are treated as restricted funds and applied only for the purpose for which they were raised. However, in general, funds are raised for the unrestricted use of the Charity in accordance with the ideals of Rotary.

The Trustees would like to thank all of the members of Rotary who have given freely of their time and supported the fund-raising events.

SECRETARY

DATED:

THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT

CHARITY FUND

	Note	2021	2021	2020	2020
RECEIPTS					
Charitable Events	1		<u>£ 377</u>		<u>£ 3,247</u>
Christmas Street Collections			-		660
Donations received			33,746		2,709
Virgin Giving, NFS Donate, Amazon			142		-
Small Change			7		99
Investment Club			210		-
Car Boot Sales			132		-
Xferred from Gen A/c			-		3,894
Gift Aid			928		1,097
Interest			14		15
			<u>35,556</u>		<u>11,721</u>

PAYMENTS

Charitable Events Expense	1	<u>£ 135</u>		<u>£ 495</u>	
Direct Charitable Expenditure	2	<u>£ 37,509</u>		9,775	
Bank/MyDonate charges		-		-	
			<u>37,644</u>		<u>10,270</u>
Surplus/(Deficit)			<u>(2,088)</u>		<u>1,451</u>
Surplus B/fwd			5,461		4,010
Surplus/(Deficit) for the Year			<u>(2,088)</u>		<u>1,451</u>
Charity Surplus C/fwd			<u>£ 3,373</u>		<u>£ 5,461</u>
Dementia Cafe C/Fwd			2,490		3,490
Light Up Hassocks C/fwd			-		1,265
Total C/fwd			<u>£ 5,863</u>		<u>£ 10,216</u>

REPRESENTED BY:

Other Debtors	3	£ -		£ -	
Cash at Bank		£ 5,863		£ 10,216	
		<u>£ 5,863</u>		<u>£ 10,216</u>	

We hereby approve these accounts

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President

Tank C Joon
S. Bain

.....
Date

20.9.21

25.9.21

THE ROTARY CLUB OF THE SUSSEX VALE

NOTES TO THE CHARITY FUND

ACCOUNT FOR THE YEAR TO 30th JUNE 2021

1 Charitable Events	Income	Expense	2021 Net	2020 Net
Race Night	£ -	£ -	£ -	£ 1,725
Morning Melodies	-	-	-	313
Online Quizzes	-	-	-	130
Virtual Marathon	-	-	-	584
Purple 4 Polio crocuses	377	135	242	584
	<u>£ 377</u>	<u>£ 135</u>	<u>£ 242</u>	<u>£ 2,752</u>

2 Direct Charitable Expenditure

Sussex Cancer Fund	£ 11,635	£ -
WI material to make scrub bags for Princess Royal	-	117
Kluisbergen International Project (25%)	-	190
Joshua Orphan Care	2,400	720
Lesbos appeal	500	-
1 st Hurstpierpoint Girls Brigade	144	-
Shelterbox	-	978
Christmas hampers	415	424
Rotary foundation - End Polio	9,400	802
St Peter & St James Hospice	400	600
Kids Out	-	-
RIBI - Foundation	400	236
Rotary Club of Baroda India – Water Project	1,800	1,400
Activity Packs for children	-	240
Know Dementia	1,000	-
Easter Bonnet competition	-	100
Gambia Tallinging School Project	150	-
Foodbanks	-	1,284
Princess Royal Rehab Unit	-	150
Prague RC charity project	-	100
Lendwithcare	-	-
Rotary Youth Speaks	-	217
RYLA	-	203
Keymer Church Xmas Lunch	-	299
Syria Appeal	-	908
Downlands HOPS project	-	500
Parkinsons UK	-	400
Food for 3 Infants Schools	361	154
Hassocks Goes Gold	-	100
Hurst Cafe Xmas Tea	-	117
Hassocks Boys Brigade	-	95
Hassocks Food Bank New Door	-	209
Air Ambulance	-	400
Combat Stress	-	100
Beirut appeal	500	-
Hurst Museum	350	-
CAB Project Wenceslas	3,000	-

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NOTES TO THE CHARITY FUND

ACCOUNT FOR THE YEAR TO 30th JUNE 2021

Prostate Cancer UK	100	-
Defibrillator (2) repairs	555	-
British Red Cross	4,250	-
Guide Dogs	150	-
	-	-
	<u>£ 37,509</u>	<u>£ 11,041</u>

3 Other Debtors

Burgess Hill Rotary Club	<u>£ -</u>	<u>£ -</u>
	<u>£ -</u>	<u>£ -</u>