

# ROTARY CLUB OF NEWPORT USKMOUTH TRUST FUND

England & Wales · Charity number 1031517

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-01-13

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

## Contact

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**Address** 4 Goodrich Grove  
Newport  
Gwent  
NP10 8SY

**Phone** 01633 329 545

**Email** [secretary@newportuskmouth.rotary1150.org](mailto:secretary@newportuskmouth.rotary1150.org)

**Website** [www.nuws.org.uk](http://www.nuws.org.uk)

## Activities

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

**Activities:** Funding local, national and international charitable projects and causes.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£3,085	£3,050	-	-
2024-06-30	£5,091	£9,804	-	-
2023-06-30	£15,586	£23,041	-	-
2022-06-30	£25,113	£29,319	-	-
2021-06-30	£26,111	£14,617	-	-

## Trustees

Name	Role	Appointed
Anne Jackson-Bass		2023-06-06
Richard Jackson-Bass		2023-06-06

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST FUND**

England & Wales - Charity number 1031517

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2021 Period start date To 30/06/2022 Period end date

Charity name: Rotary Club of Newport Uskmouth Trust Fund

Charity registration number: 1301517

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply the capital and income in the relief of the poor and needy or to such other charitable purpose, institution, society or object.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits for the community. The review also helps us ensure our aims, objectives and activities remained focused on our stated objectives. The Trust's fund raising activities are organised and run by the members of the Rotary Club of Newport Uskmouth. Monies were raised from the receipt of voluntary donations, a numbers club draw for members of the Rotary Club and commissions received from Sainsbury's for introducing monies from Rotarians to purchase gift vouchers. The Trust raised funds to provide laptops to school children enabling them to study online. The Trust collected monies to provide funds to a local foodbank. The Trust continued to raise funds to provide direct support to young carers in Newport, a cause specific to the Trust and the Rotary Club of Newport Uskmouth, and to enable other local charities and voluntary organisations to raise funds for their own objectives. The Trust provided further practical support to a Men's Sheds group in Newport and provided entertainment to the elderly residents of Aneurin Bevan Court.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Monies were raised from the receipt of voluntary donations, grant applications, a numbers club draw for members of the Rotary Club and commissions received from Sainsbury's for introducing monies from Rotarians to purchase gift vouchers. The Trust raised funds to provide laptops to school children enabling them to study online. The Trust collected monies to provide funds to a local foodbank. The Trust continued to raise funds to provide direct support to young carers in Newport, a cause specific to the Trust and the Rotary Club of Newport Uskmouth, and to enable other local charities and voluntary organisations to raise funds for their own objectives. The Trust provided further practical support to a Men's Sheds group in Newport and provided entertainment to the elderly residents of Aneurin Bevan Court.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	All funds raised were from voluntary donations and fundraising events. All expenditure was incurred either on direct fundraising events or on donations to individuals or other charities and voluntary organisations in accordance with the trust's objects. The Trust Deed enables the trustees to invest monies not immediately required in or upon any investments for the time being authorised by law for the investment of trust money with power to vary such investments for others of a like nature.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees wish to retain reserves to be able to meet unexpected demands for emergency funding
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees know of no reason why the Trust cannot continue for the foreseeable future.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Conventional collections at local supermarkets – curtailed due to Covid  Grant from The Rotary Foundation
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None known
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is controlled by its governing document, a deed of trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity constitutes an unincorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed by way of being elected by members of the charity in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rotary Club of Newport Uskmouth Trust Fund
Other name the charity uses	
Registered charity number	1031517
Charity's principal address	7 Edward VII Avenue Newport NP20 4NF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Cullinane	Secretary		
2	Graham de Vall	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	The fundraising events included collecting monies from the members of the Rotary Club of Newport Uskmouth to be transferred onto their personal Sainsbury's Gift Card for which the Trust receives a commission.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	All monies collected are held on behalf of those Rotarians in a bank account separated from other trust funds.

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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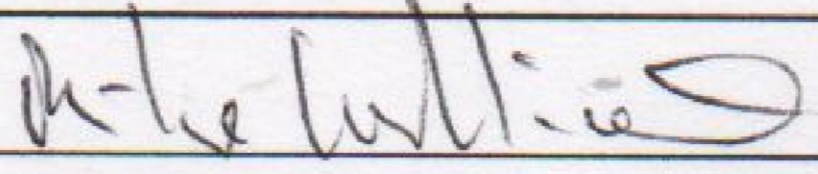
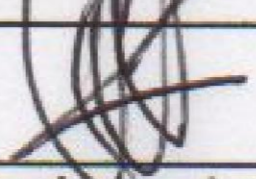
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Cullinane	Graham de Vall
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	11/01/2023	



**Receipts and payments accounts**

**CC16a**

For the period from	01/07/2021	To	30/06/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	1,117	-	-	1,117	272
Caring for Young Carers	-	-	-	-	409
Charity Box	9	-	-	9	
Rotary Foundation Donations	-	645	-	645	760
Rotary International	-	-	-	-	200
In Lieu of Christmas Cards	220	-	-	220	285
Small Change Gift Aid	-	-	-	-	
Parkinsons Donation	-	-	-	-	500
Micro Loans	-	200	-	200	50
Food Bank Collection	-	1,700	-	1,700	4,856
Shelterbox	-	500	-	500	
Laptops for Home Learning	-	8,108	-	8,108	16,997
Peter Morris	-	395	-	395	
Ukraine	-	1,000	-	1,000	
Numbers Club	264	-	-	264	624
Sainsbury's Commission	170	-	-	170	118
Sainsburys Receipts	4,090	-	-	4,090	5,242
NURD Prize Donations	-	700	-	700	
Mary's Meals	-	300	-	300	
Golf Day	-	5,660	-	5,660	
Polio Plus	-	35	-	35	97
Gift Aid Received	-	-	-	-	1,203
<b>Sub total (Gross income for AR)</b>	<b>5,870</b>	<b>19,243</b>	<b>-</b>	<b>25,113</b>	<b>31,613</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,870</b>	<b>19,243</b>	<b>-</b>	<b>25,113</b>	<b>31,613</b>

<b>A3 Payments</b>					
Numbers Club Prizes	165	-	-	165	125
Grand Draw Costs & Prizes	-	945	-	945	20
Golf Day Costs	-	-	-	-	-
Queens Jubilee Dinner Dance	290	-	-	290	-
Young Carers	-	1,078	-	1,078	-
Youth Speaks	-	195	-	195	-
Rotary Foundation	-	800	-	800	1,000
RYLA	-	230	-	230	-
Marys Meals	-	-	-	-	-
Ukraine	-	1,500	-	1,500	-
Shelter Box	-	-	-	-	-
Tree of Light Charities	-	-	-	-	-
Care International - Tonga	500	-	-	500	-
DEC - Afghanistan	500	-	-	500	-
Mission for Seafarers	30	-	-	30	-
Poppy Appeal	-	-	-	-	25
Parkinsons Society	-	-	-	-	675
Golf Day - Head for Change	-	3,006	-	3,006	
Golf Day - Event Costs	-	2,644	-	2,644	
Crisis	-	-	-	-	285
Food Bank	-	2,301	-	2,301	4,125
Laptops for Home Learning	-	10,670	-	10,670	7,395
Micro Loans	-	-	-	-	63
Polio Plus	-	35	-	35	
Sainsburys Gift Card Payments	4,430	-	-	4,430	5,242
<b>Sub total</b>	<b>5,915</b>	<b>23,404</b>	<b>-</b>	<b>29,319</b>	<b>18,955</b>

<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>5,915</b>	<b>23,404</b>	<b>-</b>	<b>29,319</b>	<b>18,955</b>
<b>Net of receipts/(payments)</b>	<b>45</b>	<b>4,161</b>	<b>-</b>	<b>4,206</b>	<b>12,658</b>
<b>A5 Transfers between funds</b>					
Ukraine	500	500		-	
Grand Draw Costs & Prizes	245	245		-	
Young Carers	254	254		-	
Youth Speaks	195	195		-	
RYLA	230	230		-	
<b>A6 Cash funds last year end</b>	<b>7,191</b>	<b>11,687</b>	<b>-</b>	<b>18,878</b>	<b>6,219</b>
<b>Cash funds this year end</b>	<b>5,721</b>	<b>8,950</b>	<b>-</b>	<b>14,672</b>	<b>18,878</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Charity	4,108	8,950	-
	Bank Account Sainsbury	1,613	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,721</b>	<b>8,950</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

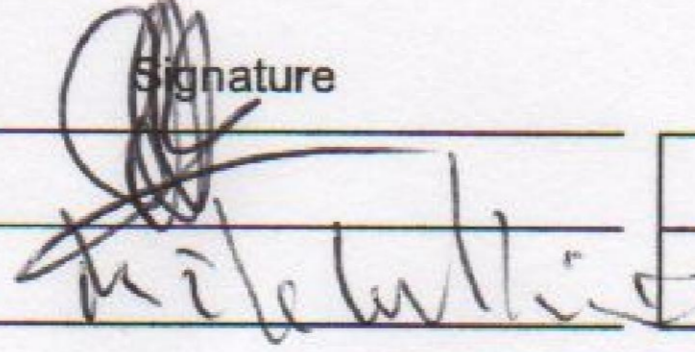
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Due from Club Account for Foundation	-	40	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Sainsburys Vouchers		30	
	Numbers Club Prizes		120	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham de Vall	11/01/2023
	Michael Cullinane	11/01/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Newport Uskmouth Trust Fund

**On accounts for the year  
ended**

30<sup>th</sup> June 2022

**Charity no  
(if any)**

1301517

**Set out on pages**

9 to 11 inclusive

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**.

**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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*David Green*

**Date:**

11.1.23

**Name:**

DAVID GREEN

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

FCA

**Address:**

27 RIDGENAY

NEWPORT

NP23 5AG

**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).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST FUND**

England & Wales - Charity number 1031517

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021  
FOR  
ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12 to 13

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To apply the capital and income in the relief of the poor and needy or to such other charitable purpose, institution, society or object.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits for the community. The review also helps us ensure our aims, objectives and activities remained focused on our stated objectives. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The Trust's fund raising activities are organised and run by the members of the Rotary Club of Newport Uskmouth. Monies were raised from the receipt of voluntary donations, a numbers club draw for members of the Rotary Club and commissions received from Sainsbury's for introducing monies from Rotarians to purchase gift vouchers.

The Trust raised funds to provide laptops to school children to study online.

The Trust collected monies to provide funds to a local foodbank.

The Trust continued to raise funds to provide direct support to young carers in Newport, a cause specific to the Trust and the Rotary Club of Newport Uskmouth, and to assist other local charities to raise funds for their own objectives.

The Evening section provided further practical support to a Men's Sheds group in Newport and provided entertainment to the elderly residents of Aneurin Bevan Court.

**FINANCIAL REVIEW**

**Financial review**

All funds raised were from voluntary donations or fundraising events.

All expenditure was incurred either on direct fundraising events or on donations to individuals or other charities in accordance with the trust's objects.

The Trust Deed enables the trustees to invest monies not immediately required in or upon any investments for the time being authorised by law for the investment of trust money with power to vary such investments for others of a like nature.

**Reserves policy**

The Trustees wish to retain reserves amounting to £500 to be able to meet unexpected demands for emergency funding.

The Trustees know of no reason why the Trust cannot continue for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1031517

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

**Principal address**

9 Llangorse Drive  
Rogerstone  
Newport  
NP10 9HJ

**Trustees**

M J Ryan  
M Cullinane  
G de Vall (appointed 11.6.21)

**Bankers**

Natwest Bank  
High Street  
Newport  
NP20 1GG

**Independent Examiner**

David Green FCA

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

The fundraising events included collecting monies from the members of the Rotary Club of Newport Uskmouth to be transferred onto their personal Sainsbury's Gift Card for which the Trust receives a commission. All monies collected are held on behalf of those Rotarians in a bank account separated from other trust funds. At the balance sheet date such funds held amounted to £30 (2020: £130)

Approved by order of the board of trustees on 6<sup>th</sup> October 2021 and signed on its behalf by:



.....  
M J Ryan - Trustee



.....  
M Cullinane - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**Independent examiner's report to the trustees of Rotary Club of Newport Uskmouth Trust Fund**

I report to the charity trustees on my examination of the accounts of Rotary Club of Newport Uskmouth Trust Fund (the Trust) for the year ended 30 June 2021.

**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').

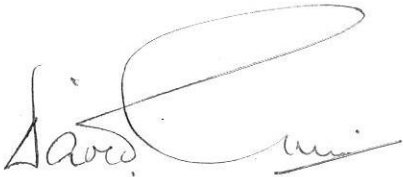
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



David Green  
FCA

Date: 22 November 2021

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	30.6.21 Total funds £	30.6.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		987	24,234	25,221	9,122
Other trading activities	2	890	-	890	9,361
<b>Total</b>		1,877	24,234	26,111	18,483
 <b>EXPENDITURE ON</b>					
Raising funds		305	-	305	2,609
<b>Charitable activities</b>					
Caring for Young Carers		-	-	-	726
International		-	63	63	800
Foundation		-	8,395	8,395	700
Youth		-	-	-	1,895
General		25	-	25	-
Community and Vocational		50	5,766	5,816	4,871
Satellite		13	-	13	10,312
<b>Total</b>		393	14,224	14,617	21,913
<b>NET INCOME/(EXPENDITURE)</b>		1,484	10,010	11,494	(3,430)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		5,427	776	6,203	9,633
<b>TOTAL FUNDS CARRIED FORWARD</b>		6,911	10,786	17,697	6,203

The notes form part of these financial statements


**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**BALANCE SHEET  
30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	30.6.21 Total funds £	30.6.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	-	-	-	440
Cash at bank and in hand	6	7,191	11,687	18,878	6,299
		<u>7,191</u>	<u>11,687</u>	<u>18,878</u>	<u>6,739</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(280)	(901)	(1,181)	(536)
		<u>6,911</u>	<u>10,786</u>	<u>17,697</u>	<u>6,203</u>
<b>NET CURRENT ASSETS</b>					
		<u>6,911</u>	<u>10,786</u>	<u>17,697</u>	<u>6,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>6,911</u>	<u>10,786</u>	<u>17,697</u>	<u>6,203</u>
<b>NET ASSETS</b>					
		<u>6,911</u>	<u>10,786</u>	<u>17,697</u>	<u>6,203</u>
<b>FUNDS</b>					
	8			6,911	5,427
Unrestricted funds				10,786	776
Restricted funds				<u>17,697</u>	<u>6,203</u>
<b>TOTAL FUNDS</b>					
				<u>17,697</u>	<u>6,203</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
M.J Ryan - Trustee

  
.....  
M Cullinane - Trustee

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	30.6.21	30.6.20
	£	£
Numbers Club	672	540
Sainsbury's Commission	218	422
Christmas Collections	-	1,723
Grand Draw Prize Donations	-	700
Mary's Meals	-	12
Kids Out Raffle	-	360
Tree of Light	-	3,199
Wine Tasting	-	2,140
Polio	-	6
Cadets Collection	-	259
	<u>890</u>	<u>9,361</u>

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	626	8,496	9,122
Other trading activities	3,159	6,202	9,361
<b>Total</b>	<u>3,785</u>	<u>14,698</u>	<u>18,483</u>
 <b>EXPENDITURE ON</b>			
Raising funds	706	1,903	2,609
<b>Charitable activities</b>			
Caring for Young Carers	726	-	726
International	-	800	800
Foundation	-	700	700
Youth	1,580	315	1,895
Community and Vocational	388	4,483	4,871
Satellite	865	9,447	10,312
<b>Total</b>	<u>4,265</u>	<u>17,648</u>	<u>21,913</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(480)</u>	<u>(2,950)</u>	<u>(3,430)</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	5,907	3,726	9,633
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>5,427</u></u>	<u><u>776</u></u>	<u><u>6,203</u></u>

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30.6.21	30.6.20
			£	£
Gift Aid Due			-	440
			<u>          </u>	<u>          </u>
 <b>6. CASH AT BANK AND IN HAND</b>			 30.6.21	 30.6.20
			Total	Total
	Unrestricted	Restricted	funds	funds
	£	£	£	£
Cash in hand	-	-	-	71
Bank account - Wednesday	5,407	11,687	17,094	4,507
Bank account - Sainsbury	1,784	-	1,784	1,665
Bank account - Breakfast Satellite	-	-	-	10
Bank account - Evening Satellite	-	-	-	46
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total	7,191	11,687	18,878	6,299
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
 <b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			 30.6.21	 30.6.20
			£	£
Other creditors			-	76
Foundation			170	210
Sainsburys Vouchers			30	130
Donations Payable			731	-
Numbers club prizes to be paid			250	120
			<u>          </u>	<u>          </u>
			1,181	536
			<u>          </u>	<u>          </u>
 <b>8. MOVEMENT IN FUNDS</b>				
			Net	At
		At 1.7.20	movement	30.6.21
		£	in funds	£
			£	£
<b>Unrestricted funds</b>				
Unrestricted		5,427	1,484	6,911
 <b>Restricted funds</b>				
Restricted		776	10,010	10,786
		<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>		6,203	11,494	17,697
		<u>          </u>	<u>          </u>	<u>          </u>

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	1,877	(393)	1,484
<b>Restricted funds</b>			
Restricted	24,234	(14,224)	10,010
<b>TOTAL FUNDS</b>	<u>26,111</u>	<u>(14,617)</u>	<u>11,494</u>

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
Unrestricted	5,907	(480)	5,427
<b>Restricted funds</b>			
Restricted	3,726	(2,950)	776
<b>TOTAL FUNDS</b>	<u>9,633</u>	<u>(3,430)</u>	<u>6,203</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	3,785	(4,265)	(480)
<b>Restricted funds</b>			
Restricted	14,698	(17,648)	(2,950)
<b>TOTAL FUNDS</b>	<u>18,483</u>	<u>(21,913)</u>	<u>(3,430)</u>

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
Unrestricted	5,907	1,004	6,911
<b>Restricted funds</b>			
Restricted	3,726	7,060	10,786
<b>TOTAL FUNDS</b>	<u>9,633</u>	<u>8,064</u>	<u>17,697</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	5,662	(4,658)	1,004
<b>Restricted funds</b>			
Restricted	38,932	(31,872)	7,060
<b>TOTAL FUNDS</b>	<u>44,594</u>	<u>(36,530)</u>	<u>8,064</u>

**RESTRICTED FUNDS END OF YEAR ANALYSIS**

<b>Fund</b>	<b>B/F</b> £	<b>Received</b> £	<b>Paid</b> £	<b>C/F</b> £
Foundation	-	1,000	1,000	-
Food Bank	-	4,856	4,125	731
Kids Out Raffle	360	-	-	360
Parkinsons	-	625	625	-
Micro Loans	-	63	63	-
Crisis	-	285	285	-
Laptops for Home Learning	-	16,997	7,395	9,602
Young Carers	416	408	-	824
	<u>776</u>	<u>24,234</u>	<u>13,493</u>	<u>11,517</u>

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	30.6.21	30.6.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	(1)	1
General Donations	561	320
Caring for Young Carers	409	415
Charity Box Donations	-	491
Rotary Foundation Donations	800	535
Gift Aid on Rotary Foundation	200	134
In Lieu of Christmas Cards	285	130
Small Change Gift Aid	426	-
Sponsored Bike Ride	-	1,825
Parkinsons Donation	500	-
Parkinsons Gift Aid	125	-
Micro Loans	50	-
Micro Loans Gift Aid	13	-
Food Bank Collection	4,856	1,700
St David's Foundation	-	2,783
Shelterbox	-	788
Laptops for Home Learning	16,997	-
	25,221	9,122
<b>Other trading activities</b>		
Numbers Club	672	540
Sainsbury's Commission	218	422
Christmas Collections	-	1,723
Grand Draw Prize Donations	-	700
Mary's Meals	-	12
Kids Out Raffle	-	360
Tree of Light	-	3,199
Wine Tasting	-	2,140
Polio	-	6
Cadets Collection	-	259
	890	9,361
<b>Total incoming resources</b>	26,111	18,483
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	-	13
Numbers Club Prizes	285	360
Grand Draw Costs & Prizes	20	1,033
Men's Shed	-	179
Wine Tasting	-	1,024
	305	2,609

This page does not form part of the statutory financial statements

**ROTARY CLUB OF NEWPORT USKMOUTH TRUST  
FUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	30.6.21	30.6.20
	£	£
<b>Raising donations and legacies</b>		
<b>Charitable activities</b>		
Young Carers Support	-	726
Youth Speaks	-	945
Rotary Foundation	1,000	669
RYLA	-	870
Mary's Meals	-	12
Welsh Disabled Sports	-	100
Scouts Christmas Post	-	150
Shelter Box	-	788
Tree of Light Charities	13	4,861
Prostate Cymru	-	1,629
Poppy Appeal	25	20
Parkinsons Society	675	-
Noah's Ark	-	558
Crisis	285	-
Food Bank	4,856	1,700
Laptops for Home Learning	7,395	-
St David's	-	2,801
Micro Loans	63	-
Young Musician	-	80
End Polio	-	31
Sundry Donations	-	100
Young Enterprise	-	1,635
Ty Hafan donation	-	1,629
	14,312	19,304
 Total resources expended	 14,617	 21,913
 <b>Net income/(expenditure)</b>	 11,494	 (3,430)