



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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.	Para 1.20	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.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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

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

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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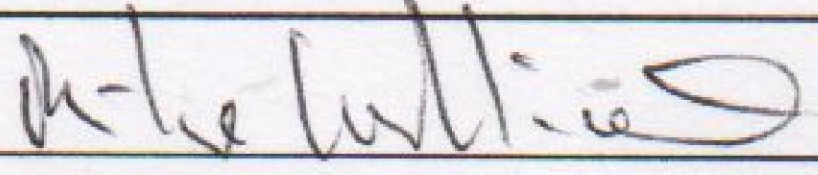
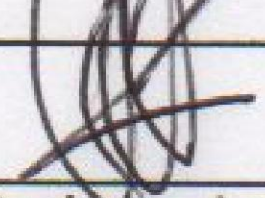
Other optional information

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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Newport Uskmouth Trust Fund

1301517

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	5,870	19,243	-	25,113	31,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,870	19,243	-	25,113	31,613

A3 Payments

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
Sub total	5,915	23,404	-	29,319	18,955

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

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 £
B1 Cash funds	Bank Account Charity	4,108	8,950	-
	Bank Account Sainsbury	1,613	-	-
		-	-	-
	Total cash funds	5,721	8,950	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

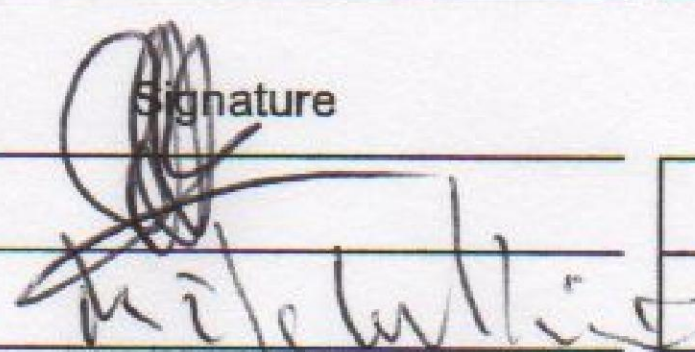
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Due from Club Account for Foundation	-	40	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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

30th 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:

Date:

11.1.23

Name:

DAVID GREEN

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

FCA

Address:

27 RIDGEWAY
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.