

ROTARY CLUB OF LAUNCESTON TRUST FUND

England & Wales · Charity number 1032358

Details

Status Registered

Legal form Trust

Registered 1994-01-31

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

Contact

Address Launceston Rotary Community Shop
6 Southgate Street
Launceston
PL15 9DP

Phone 07766 707245

Website <https://launcestonrotaryuk.org/>

Activities

Objects: 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

Activities: To support Rotary official charities. To react quickly and collect monies for international disasters relief funds. To collect monies and help local communities groups and individual people.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,870	£38,333	-	-
2024-06-30	£41,560	£35,693	-	-
2023-06-30	£43,892	£52,509	-	-
2022-06-30	£46,563	£45,935	-	-
2021-06-30	£26,617	£32,156	-	-

Trustees

Name	Role	Appointed
Alan Maizels		2016-03-07
Gary Patrick Cook		2021-06-07
Peter Damian Hague		2020-03-26
Thomas John Barnes		2014-07-01
Vera Margaret Young		2024-09-13

ROTARY CLUB OF LAUNCESTON TRUST FUND

England & Wales - Charity number 1032358

Accounts

ROTARY CLUB OF LAUNCESTON TRUST FUND

Report of the Trustees: For the year ended 30th June 2025

The Trustees present their report and financial statements of the Trust Fund for the year ended 30th June 2025. The Trustees have adopted the recommendations of the Charity Commission for the preparation of reports for small non-company charities (SORP 2005)

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number: 1032358

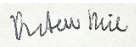
Trust Fund's principal address: c/o Wrenlea, Tavistock Road, Launceston. Cornwall PL15 9LE.

Trustees:

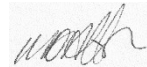
Thomas John Barnes	Whole Year
Alan Raymond Maizels	Whole Year
Peter Damian Hague	Whole Year
Gary Patrick Cook	Whole Year
Vera Margaret Young	Whole Year

Independent Examiners

A Bird



M. Hobbs



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: Trust Deed dated 2nd December 1993

Constitution: Association comprising the members of the Rotary Club of Launceston.

Trustee Selection Trustees are normally appointed or re-appointed annually at the AGM held in June.

Risk Management

The Trustees identify and review the risks to which the Charity is exposed and ensure that appropriate controls are in place to provide reasonable assurance against fraud or error and for the maintenance of public safety.

OBJECTIVES AND ACTIVITIES

Objects of the Trust Fund

To support Rotary official charities. To react quickly and collect monies for relief funds for international disasters. To collect monies and help local communities, groups and individual people.

Main activities

1. Operation of a Community Charity Shop to provide funds for supporting local charities and organisations.
2. Organisation of public events and collections to provide support to national and international organisations, charities and projects, both Rotary and non-Rotary.

ACHIEVEMENTS

1. During the year the Trust Fund distributed £20,524 from its shop account to some 25 local communities, groups and charities.
2. In addition, it distributed £1,900 from its Charity Account to national and international charities and organisations.

FINANCIAL REVIEW

Reserves Policy:

The sum of £5,000 is held in reserve to provide donations for national or international disaster appeals. In this year, the sum of £1,000 was paid to Shelterbox and £1,000 to Aquabox. In addition, £2,000 was paid to the DEC Middle East Appeal.

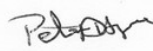
Sources of funds:

The Community Charity Shop provides funds for distribution locally and is run by unpaid volunteers, keeping the operating costs to a minimum level. In addition, members of the Rotary club organise events and collections to fund grants outside the local area.

DECLARATION:

The current Trustees declare that they have approved the Trustee's report above:

Peter Hague (Trustee and Treasurer)



Gary Cook (Trustee)



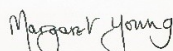
John Barnes (Trustee)



Alan Maizels (Trustee and Secretary)



Vera Margaret Young (Trustee)



ROTARY CLUB OF LAUNCESTON TRUST FUND Reg. No. 1032358		
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2025		
CHARITY ACCOUNT		
Balance at 30-Jun-2024		£4,778.12
Receipts		
Boxes	£227.00	
Donations - Polio Plus	£300.00	
Christmas Stall	£307.55	
Transfer from Shop	£1,995.36	
Sub-total		£2,829.91
Payments		
Charitable grants	£1,600.00	
Foundation Polio	£300.00	
Sub-total		£1,900.00
Balance at 30-Jun-2025		£5,708.03
SHOP ACCOUNT		
Balance at 30-Jun-2024		£13,337.33
Receipts		
Shop gross income	£34,039.73	
Sub-total		£34,039.73
Payments		
Charitable grants	£20,524.49	
Rent	£8,400.00	
Transfers to other accounts	£2,466.51	
Operating costs	£4,690.84	
Christmas Stall costs	£351.45	
Sub-total		£36,433.29
Balance at 30-Jun-2025		£10,943.77
TRUST FUND SUMMARY		
Balance at 1-Jul-2024		£18,115.45
Receipts		£36,869.64
Payments		£38,333.29
Balance at 30-Jun-2025		£16,651.80

We have examined the above Receipts and Payments Accounts without audit, and confirm that they are in accordance with the books and records supplied. We have verified the bank balances.

A Bird & M Hobbs

Date: 22/4/26

Andrew Hill

M Hobbs

Independent Examiners' Report to the Trustees of The Rotary Club of Launceston Trust Fund

We report on the Receipts and Payments Accounts of The Rotary Club of Launceston Trust Fund for the year ended 30 June 2025, which are set out on the following page.

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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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.

We 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.



.....
A Bird

Date 23/3/26



.....
M Hobbs

Date 22/4/26

ROTARY CLUB OF LAUNCESTON TRUST FUND

England & Wales - Charity number 1032358

Accounts

ROTARY CLUB OF LAUNCESTON TRUST FUND

Report of the Trustees: For the year ended 30th June 2024

The Trustees present their report and financial statements of the Trust Fund for the year ended 30th June 2024. The Trustees have adopted the recommendations of the Charity Commission for the preparation of reports for small non-company charities (SORP 2005)

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number: 1032358

Trust Fund's principal address: c/o Wrenlea, Tavistock Road, Launceston. Cornwall PL15 9LE.

Trustees:

Thomas John Barnes	Whole Year
Alan Raymond Maizels	Whole Year
Peter Damian Hague	Whole Year
Gary Patrick Cook	Whole Year
Vera Margaret Young	from 13/09/2024

Independent Examiners

N Kinvig



M. Hobbs



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: Trust Deed dated 2nd December 1993

Constitution: Association comprising the members of the Rotary Club of Launceston.

Trustee Selection Trustees are normally appointed or re-appointed annually at the AGM held in April.

Risk Management

The Trustees identify and review the risks to which the Charity is exposed and ensure that appropriate controls are in place to provide reasonable assurance against fraud or error and for the maintenance of public safety.

OBJECTIVES AND ACTIVITIES

Objects of the Trust Fund

To support Rotary official charities. To react quickly and collect monies for relief funds for international disasters. To collect monies and help local communities, groups and individual people.

Main activities

1. Operation of a Community Charity Shop to provide funds for supporting local charities and organisations.
2. Organisation of public events and collections to provide support to national and international organisations, charities and projects, both Rotary and non-Rotary.

ACHIEVEMENTS

1. During the year the Trust Fund distributed £17,445 from its shop account to some 39 local communities, groups and charities.
2. In addition, it distributed £1,998.06 from its Charity Account to national and international charities and organisations.

FINANCIAL REVIEW

Reserves Policy:

The sum of £5,000 is held in reserve to provide donations for national or international disaster appeals. In this year, the sum of £2,200 was paid to Shelterbox and the sum of £2,000 to Aquabox.

Sources of funds:

The Community Charity Shop provides funds for distribution locally and is run by unpaid volunteers, keeping the operating costs to a minimum level. In addition, members of the Rotary club organise events and collections to fund grants outside the local area.

DECLARATION:

The current Trustees declare that they have approved the Trustee's report above:

Peter Hague (Trustee and Treasurer)



Gary Cook (Trustee)



John Barnes (Trustee)



Alan Maizels (Trustee and Secretary)



Vera Margaret Young (Trustee and President)



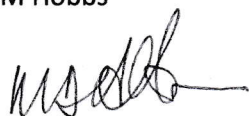
Date 8th April 2025

ROTARY CLUB OF LAUNCESTON TRUST FUND Reg. No. 1032358		
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2024		
CHARITY ACCOUNT		
Balance at 30-Jun-2023		✓ £3,724.16
Receipts		
Boxes	✓ £203.13	
Christmas Stall net profit	✓ £398.06	
Transfer from Shop	£2,450.83	
Sub-total		✓ £3,052.02
Payments		
Charitable grants	✓ £1,600.00	
Foundation Polio	✓ £398.06	
Sub-total		✓ £1,998.06
Balance at 30-Jun-2024		✓ £4,778.12
SHOP ACCOUNT		
Balance at 30-Jun-2023		✓ £8,524.02
Receipts		
Shop gross income	£38,507.78	
Sub-total		£38,507.78
Payments		
Charitable grants	£17,445.00	
Rent	£8,400.00	
Transfers to other accounts	£2,450.83	
Operating costs	£5,398.64	
Sub-total		✓ £33,694.47
Balance at 30-Jun-2024		✓ £13,337.33
TRUST FUND SUMMARY		
Balance at 1-Jul-2023		£12,248.18 ✓
Receipts		£41,559.80 ✓
Payments		£35,692.53 ✓
Balance at 30-Jun-2024		£18,115.45 ✓

We have examined the above Receipts and Payments Accounts without audit, and confirm that they are in accordance with the books and records supplied. We have verified the bank balances.

N Kinvig & M Hobbs

Date: 10/3/2025

Independent Examiners' Report to the Trustees of The Rotary Club of Launceston Trust Fund

We report on the Receipts and Payments Accounts of The Rotary Club of Launceston Trust Fund for the year ended 30 June 2024, which are set out on the following page.

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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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.

We 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.

.....
N K Kinvig

Date 7 / 2 / 2025


.....
M Hobbs

Date 10 / 3 / 2025



ROTARY CLUB OF LAUNCESTON TRUST FUND

England & Wales - Charity number 1032358

Accounts

ROTARY CLUB OF LAUNCESTON TRUST FUND

Report of the Trustees: For the year ended 30th June 2023

The Trustees present their report and financial statements of the Trust Fund for the year ended 30th June 2023. The Trustees have adopted the recommendations of the Charity Commission for the preparation of reports for small non-company charities (SORP 2005)

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number: 1032358

Trust Fund's principal address: c/o Wrenlea, Tavistock Road, Launceston. Cornwall PL15 9LE.

Trustees:

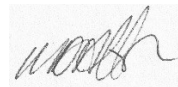
Thomas John Barnes	Whole Year
Alan Raymond Maizels	Whole Year
Peter Damian Hague	Whole Year
Gary Patrick Cook	Whole Year

Independent Examiners

N Kinvig



M. Hobbs



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: Trust Deed dated 2nd December 1993

Constitution: Association comprising the members of the Rotary Club of Launceston.

Trustee Selection Trustees are normally appointed or re-appointed annually at the AGM held in April.

Risk Management

The Trustees identify and review the risks to which the Charity is exposed and ensure that appropriate controls are in place to provide reasonable assurance against fraud or error and for the maintenance of public safety.

OBJECTIVES AND ACTIVITIES

Objects of the Trust Fund

To support Rotary official charities. To react quickly and collect monies for relief funds for international disasters. To collect monies and help local communities, groups and individual people.

Main activities

1. Operation of a Community Charity Shop to provide funds for supporting local charities and organisations.
2. Organisation of public events and collections to provide support to national and international organisations, charities and projects, both Rotary and non-Rotary.

ACHIEVEMENTS

1. During the year the Trust Fund distributed £31,140.70 from its shop account to some 39 local communities, groups and charities.
2. In addition, it distributed £3,465.62 from its Charity Account to national and international charities and organisations.

FINANCIAL REVIEW

Reserves Policy:

The sum of £5,000 is held in reserve to provide donations for national or international disaster appeals. In this year, the sum of £4,500 was paid to Shelterbox (£2,900) and Aquabox (£1,600)


Sources of funds:

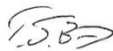
The Community Charity Shop provides funds for distribution locally and is run by unpaid volunteers, keeping the operating costs to a minimum level. In addition, members of the Rotary club organise events and collections to fund grants outside the local area.

DECLARATION:

The current Trustees declare that they have approved the Trustee's report above:

Peter Hague (Trustee and Treasurer) 

Gary Cook (Trustee and President) 

John Barnes (Trustee) 

Alan Maizels (Trustee and Secretary) 

Date 30/04/2024

ROTARY CLUB OF LAUNCESTON TRUST FUND Reg. No. 1032358		
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2023		
CHARITY ACCOUNT		
Balance at 30-Jun-2022		£3,455.17 ✓
Receipts		
Boxes	£195.00	
Donations - Polio Plus	£150.00	
Christmas Stall	£672.35	
Earthquake Appeal	£800.41	
Transfer from Shop	£3,364.83	
Sub-total		£5,182.59 ✓
Payments		
Charitable grants	£3,173.12	
Foundation Polio	£292.50	
Christmas Stall (costs)	£247.98	
Lend with Care	£1,000.00	
Transfer to shop account	£200.00	
Sub-total		£4,913.60 ✓
Balance at 30-Jun-2023		£3,724.16 ✓
SHOP ACCOUNT		
Balance at 30-Jun-2022		£17,410.44 ✓
Receipts		
Shop gross income	£38,709.20	
Sub-total		£38,709.20
Payments		
Charitable grants	£31,140.70	
Rent	£8,400.00	
Transfers to other accounts	£3,364.83	
Operating costs	£4,391.59	
Payment to council re sale of mugs	£298.50	
Sub-total		£47,595.62
Balance at 30-Jun-2023		£8,524.02 ✓
TRUST FUND SUMMARY		
Balance at 1-Jul-2022		£20,865.61
Receipts		£43,891.79
Payments		£52,509.22
Balance at 30-Jun-2023		£12,248.18

We have examined the above Receipts and Payments Accounts without audit, and confirm that they are in accordance with the books and records supplied. We have verified the bank balances.



N Kinvig

&

M Hobbs



Date: 2/7/24

Independent Examiners' Report to the Trustees of The Rotary Club of Launceston Trust Fund

We report on the Receipts and Payments Accounts of The Rotary Club of Launceston Trust Fund for the year ended 30 June 2023, which are set out on the following page.

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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

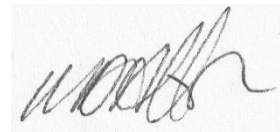
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

We 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.



.....
.....
N K Kinvig

Date 12/01/2024
2/3/2024



M Hobbs

Date

ROTARY CLUB OF LAUNCESTON TRUST FUND

England & Wales - Charity number 1032358

Accounts

ROTARY CLUB OF LAUNCESTON TRUST FUND

Report of the Trustees: For the year ended 30th June 2022

The Trustees present their report and financial statements of the Trust Fund for the year ended 30th June 2022. The Trustees have adopted the recommendations of the Charity Commission for the preparation of reports for small non-company charities (SORP 2005)

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number: 1032358

Trust Fund's principal address: c/o Wrenlea, Tavistock Road, Launceston.
Cornwall PL15 9LE.

Trustees:

Thomas John Barnes	Whole Year
Alan Raymond Maizels	Whole Year
Peter Damian Hague	Whole Year
Gary Patrick Cook	Appointed 07/06/2021

Independent Examiners

N Kinvig 

M. Hobbs 

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: Trust Deed dated 2nd December 1993

Constitution: Association comprising the members of the Rotary Club of Launceston.

Trustee Selection Trustees are normally appointed or re-appointed annually at the AGM held in April.

Risk Management

The Trustees identify and review the risks to which the Charity is

exposed and ensure that appropriate controls are in place to provide reasonable assurance against fraud or error and for the maintenance of public safety.

OBJECTIVES AND ACTIVITIES

Objects of the Trust Fund

To support Rotary official charities. To react quickly and collect monies for relief funds for international disasters. To collect monies and help local communities, groups and individual people.

Main activities

1. Operation of a Community Charity Shop to provide funds for supporting local charities and organisations.
2. Organisation of public events and collections to provide support to national and international organisations, charities and projects, both Rotary and non-Rotary.

ACHIEVEMENTS

1. During the year the Trust Fund distributed £25,156 from its shop account to some 46 local communities, groups and charities.
2. In addition, it distributed £5,382 from its Charity Account to national and international charities and organisations.

FINANCIAL REVIEW

Reserves Policy:

The sum of £5,000 is held in reserve to provide donations for national or international disaster appeals.

Sources of funds:

The Community Charity Shop provides funds for distribution locally and is run by unpaid volunteers, keeping the operating costs to a minimum level. In addition, members of the Rotary club organise events and collections to fund grants outside the local area.

DECLARATION:

The current Trustees declare that they have approved the Trustee's report above:

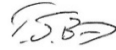
Peter Hague (Trustee and Treasurer)



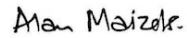
Gary Cook (Trustee and President)



John Barnes (Trustee)



Alan Maizels (Trustee and Secretary)



Date 13/3/2023

ROTARY CLUB OF LAUNCESTON TRUST FUND Reg. No. 1032358
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2022

CHARITY ACCOUNT

Balance at 30-Jun-2021		£1,925.72
Receipts		
Collections	£114.17	
Boxes	£125.00	
Donations - Polio Plus	£55.00	
Donations - misc.	£263.82	
Ukrainian Appeal	£3,633.58	
Gift Aid tax refunds	£649.04	
Misc.	£250.00	
Transfer from Shop	£1,820.42	
Sub-total		£6,911.03
Payments		
Charitable grants	£4,131.58	
RFUK re Polio Plus	£1,250.00	
Sub-total		£5,381.58
Balance at 30-Jun-2022		£3,455.17

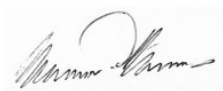
SHOP ACCOUNT

Balance at 30-Jun-2021		£18,311.71
Receipts		
Shop gross income	£39,652.24	
Sub-total		£39,652.24
Payments		
Charitable grants	£25,156.23	
Rent	£8,400.00	
Transfers to other accounts	£2,010.42	
Operating costs	£4,986.86	
Sub-total		£40,553.51
Balance at 30-Jun-2022		£17,410.44

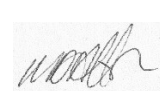
TRUST FUND SUMMARY

Balance at 1-Jul-2021		£20,237.43
Receipts		£46,563.27
Payments		£45,935.09
Balance at 30-Jun-2022		£20,865.61

N K Kinvig



M Hobbs



Date 5/12/2022

Date 6/2/2023

Independent Examiners' Report to the Trustees of The Rotary Club of Launceston Trust Fund

We report on the Receipts and Payments Accounts of The Rotary Club of Launceston Trust Fund for the year ended 30 June 2022, which are set out on the following page.

Responsibilities and basis of report

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Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

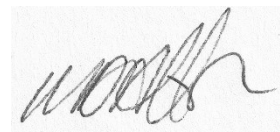
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

We 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.



.....
.....
N K Kinvig

Date 5/12/2022



M Hobbs

Date 6/2/2023

ROTARY CLUB OF LAUNCESTON TRUST FUND

England & Wales - Charity number 1032358

Accounts

ROTARY CLUB OF LAUNCESTON TRUST FUND

Report of the Trustees: For the year ended 30th June 2021

The Trustees present their report and financial statements of the Trust Fund for the year ended 30th June 2021. The Trustees have adopted the recommendations of the Charity Commission for the preparation of reports for small non-company charities (SORP 2005).

REFERENCE AND ADMINISTRATION DETAILS:

Registered Charity Number: 1032358

Trust Fund's principal address: c/o 30a St Stephens Hill, Launceston, PL15 8HN

Trustees:

Thomas John BARNES:	Whole year
Lawson George HAM	Whole year
Alan Raymond MAIZELS	Whole year
Edward Paul Heard	Whole year
Peter Damian Hague	Whole year

Independent Examiners:

NK KINVIG & A RIDDOCK

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governing document: Trust Deed dated 2nd December, 1993.

Constitution: Association comprising the members of the Rotary Club of Launceston

Trustee selection: Trustees are normally appointed or re-appointed annually at the AGM held in April.

Risk Management:

The Trustees identify and review the risks to which the charity is exposed and ensure that appropriate controls are in place to provide reasonable assurance against fraud or error, and for the maintenance of public safety.

OBJECTIVES AND ACTIVITIES:

Objects of the Trust Fund:

To support Rotary official charities. To react quickly and collect monies for relief funds for international disasters. To collect monies and help local communities, groups and individual people.

Main activities:

- 1 Operation of a Community Charity Shop to provide funds for supporting local charities and organisations.
- 2 Organisation of public events and collections to provide support to national and international organisations, charities and projects, both Rotary and non-Rotary.

ACHIEVEMENTS

- 1 During the year, the Trust Fund distributed £18,840 from its Shop account to some 17 local communities, groups, and charities. The amount available for charitable grants this year was significantly reduced due to closure of the Shop during a national covid-19 lockdown.
- 2 In addition, it distributed £1,424 from its Charity account to national and international charities, organisations and individuals.

FINANCIAL REVIEW

Reserves policy:

The sum of £5,000 is held in reserve to provide donations for national or international disaster appeals.

Sources of funds:

The Community Charity Shop provides funds for distribution locally and is run by unpaid volunteers, keeping the operating costs to a minimum level. In addition, members of the Rotary Club organise events and collections to fund grants outside the local area.

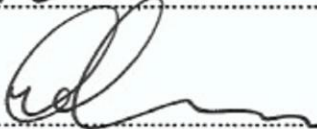
DECLARATION:

The current Trustees declare that they have approved the Trustees' report above:

Peter Hague (Treasurer)


.....

Gary Cook (President)


.....

John Barnes (Trustee)


.....

Alan Maizels (Trustee)


.....

Date: 10-Jan-2022

ROTARY CLUB OF LAUNCESTON TRUST FUND Reg. No. 1032358
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2021

CHARITY ACCOUNT		
Balance at 30-Jun-2020		£1,672.64
Receipts		
Collections	£15.00	
Donations - Polio Plus	£150.00	
Donations - misc.	£340.00	
Donations - Lend With Care	£40.00	
Donations - Medical Detection Dogs	£625.70	
Gift Aid tax refunds	£268.93	
NatWest compensation	£100.00	
Fun Day refund	£237.20	
Sub-total		£1,776.83
Payments		
Charitable grants	£1,273.75	
RFUK re Polio Plus	£150.00	
Lend With Care re GiftAid tax refund	£50.00	
Events expenses	£30.00	
Lottery licence	£20.00	
Sub-total		£1,523.75
Balance at 30-Jun-2021		£1,925.72
SHOP ACCOUNT		
Balance at 30-Jun-2020		£24,103.45
Receipts		
Shop gross income	£12,742.72	
Government grants	£12,098.00	
Sub-total		£24,840.72
Payments		
Charitable grants	£18,839.77	
Rent	£8,400.00	
Operating costs	£3,392.69	
Sub-total		£30,632.46
Balance at 30-Jun-2021		£18,311.71
TRUST FUND SUMMARY		
Balance at 1-Jul-2020		£25,776.09
Receipts		£26,617.55
Payments		£32,156.21
Balance at 30-Jun-2021		£20,237.43

We have examined the above Receipts and Payments Accounts without audit, and confirm that they are in accordance with the books and records supplied. We have verified the bank balances.



N Kinvig & <another>



A RIDDOCK

Date: 4-1-2022