



Trustees' Annual Report for the period

From

Period start date

01

07

2021

To

Period end date

30

06

2022

Section A

Reference and administration details

Charity name

Rotary Club of Wollaton Park Trust Fund

Other names charity is known by

Registered charity number (if any)

1033203

Charity's principal address

11 Sutton Passeys Crescent

Nottingham

Postcode

NG8 1BX

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 J Clifford

2 J C Foxon

3 C O'Brien

4 C J Powell

5 P J Boyd

6 B M Hardisty

7 A M Thompson

8

9

10

11

12

13

14

15

16

17

18

19

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the members of The Rotary Club of Wollaton Park in General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Grants made to eighteen worthy causes as approved by the members of The Rotary Club of Wollaton Park, Nottingham and all having regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Charitable funds of £28,177 were raised during the year and grants made totalling £25,031 to eighteen worthy causes as shown in the accounts to the benefit of the beneficiaries and the wider society in which they live and operate.

Brief statement of the charity's policy on reserves

Any funds in hand at any time are only held pending distribution to appropriate worthy causes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) J C Foxon

Full name(s) John Charles Foxon

Position (eg Secretary, Chair, etc) Chairman

Date 27/02/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Wollaton Park Trust Fund

No (if any)
1033203

Receipts and payments accounts

For the period
from

Period start date
1st July 2021

To

Period end date
30th June 2022

CC16a

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					
Golf Day	7,526	-	-	7,526	-
Christmas Collections	7,361	-	-	7,361	-
Laligurash Projects	-	3,792	-	3,792	-
Art Exhibition	-	1,803	-	1,803	-
Wine Tasting	-	1,799	-	1,799	-
Rotary Foundation	-	1,340	-	1,340	-
General Donations	1,724	-	-	1,724	-
Other	314	2,518	-	2,832	-
Sub total (Gross income for AR)	16,925	11,252	-	28,177	27,634
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,925	11,252	-	28,177	27,634
A3 Payments					
Golf Day	3,825	-	-	3,825	-
Laligurash Projects	-	3,662	-	3,662	-
Lyvia Bursary	-	1,740	-	1,740	-
Rwanyana Community Trust	-	1,500	-	1,500	-
Rotary Foundation	-	1,470	-	1,470	-
Art Exhibition	-	915	-	915	-
Wine Tasting	-	640	-	640	-
Sundry Donations	9,571	1,197	-	10,768	-
Other	511	-	-	511	-
Sub total	13,907	11,124	-	25,031	25,311
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,907	11,124	-	25,031	25,311
Net of receipts/(payments)	3,018	128	-	3,146	2,323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,752	5,958	-	13,710	11,387
Cash funds this year end	10,770	6,086	-	16,856	13,710

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	Lloyds Bank	10,770	6,086	13,710
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,770	6,086	13,710
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

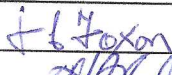

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	J C Foxon	24-11-22
	C J Powell	24-11-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Wollaton Park Trust Fund

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1033203

Set out on pages

R1 and R2

(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's trustees, 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 all 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 (other than that
disclosed below*) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

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

Signed:

Date:

24 NOVEMBER 2022

Name:

Mr. Labhendra Hindocha

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

Chartered Accountant

Address:

Hindocha & Co.
Chartered Accountants
V16 Howitt Building
Lenton Boulevard,
Nottingham
NG7 2BY
T: 0115 97 007 44

Only complete if the examiner needs to highlight material 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.