



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	07	22	To	30	06	2023

Section A Reference and administration details

Charity name Rotary Club of Wollaton Park Trust Fund

Other names charity is known by

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	Chairman		
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)

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Section B Structure, governance and management

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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by 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.

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Section C Objectives and activities

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

General charitable purposes

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Grants made to twenty-two worthy causes as shown in the accounts, as approved by the members of The Rotary Club of Wollaton Park in General Meeting, and all having regard to the guidance issued by the Charity Commission on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

Charitable funds of £27,049 were raised in the year, and grants made totalling £26,529 to twenty-two worthy causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no ongoing commitments and endeavours to donate nearly all of the funds in the same year as they are raised.

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

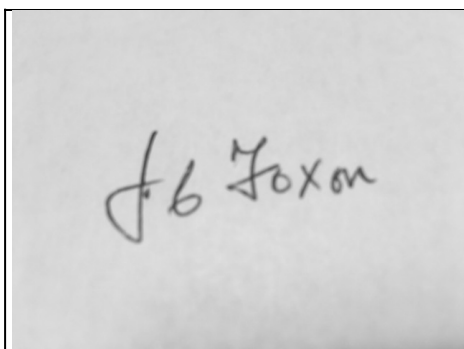
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	John Charles Foxon	
Position (eg Secretary, Chair, etc)	Chairman and Charity Contact	
Date	20.04 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Wollaton Park Trust Fund

No (if any)
1033203

CC16a

Receipts and payments accounts

For the period
from

Period start date
1st July 2022

To

Period end date
30th June 2023

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 Days	7,875	-	-	7,875	-
Christmas Collections	4,831	-	-	4,831	-
Art Exhibition	1,582	-	-	1,582	-
Turkish Barbeque	1,513	-	-	1,513	-
Donations for Rwananya	-	2,500	-	2,500	-
Donations for other specified objects	-	6,970	-	6,970	-
General Donations	932	-	-	932	-
HMRC - Gift Aid received in error	846	-	-	846	-
Sub total (Gross income for AR)	17,579	9,470	-	27,049	28,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,579	9,470	-	27,049	28,177
A3 Payments					
Golf Day	3,647	-	-	3,647	-
Laligurash Projects	1,513	4,129	-	5,642	-
Operation Orphan	3,950	-	-	3,950	-
Rwananya Community Trust	-	2,500	-	2,500	-
Framework	1,600	-	-	1,600	-
Art Exhibition	1,565	-	-	1,565	-
Trent Compassion Trust	1,600	-	-	1,600	-
Sundry Donations	7,943	3,294	-	11,237	-
Other Expenses	281	670	-	951	-
Sub total	22,099	10,593	-	32,692	25,031
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,099	10,593	-	32,692	25,031
Net of receipts/(payments)	-4,520	-1,123	-	-5,643	3,146
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,770	6,086	-	16,856	13,710
Cash funds this year end	6,250	4,963	-	11,213	16,856

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	6,250	4,963	
		-	-	-
		-	-	-
	Total cash funds	6,250	4,963	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

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

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC Gift Aid refund due	Unrestricted	846	
			-	
			-	
			-	
			-	

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

Signature

Print Name _____

Date of approval

J C Foxon

09/11/23

C J Powell

09/11/23



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 2023

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 June 2023.

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: 9/11/2023

Name:

Mr. Labhendra Hindocha

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

Chartered Accountant

Address:

Hindocha & Co. Chartered Accountants

Unit V16 Howitt Building, Lenton Boulevard. Nottingham NG7 2BY

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.