

Rotary Club of St.Helens Trust Fund
Trustees' Report for year ended 30th June 2022

Following the end of Covid lockdowns, and after more than 18 months of very limited fundraising activities, the Club was back with a bang at the annual Rainford Bonfire and Fireworks event. As St Helens Rotary Club was one of only a few organisations holding such events in 2021, we recorded our best result ever with a surplus of more than £11k!

President Paul wasted no time in resurrecting established initiatives such as assisting with children's reading at a local school, supporting the local Poppy Appeal, and, of course, relaunching Santa's Sleigh, a very popular community favourite. In addition he instigated several litter picks along the historical Sankey Canal, and a number of innovative projects utilising the benefits of QR codes across the community. One of the projects involves an ongoing collaboration with St Helens Council in identifying up to twelve Heritage sites and providing quick and informative data through easily accessible QR codes at each site. Another very successful project has involved children colouring and messaging Rotary branded Christmas cards to local residents of a local care home, many of whom receive few, if any, greeting cards. A spin-off from this project has been to involve schoolchildren in completing other cards such as for Father's Day, and including within the card a QR code which links to various men's health and wellbeing sites e.g., prostate awareness. Another initiative will provide for similar messaging on Mother's Day cards.

The concept of utilising QR codes had already been established during Covid when Council volunteers and staff were faced with questions from attendees to vaccination centres about any information available on foodbanks and mental health issues; Rotary suggested producing a QR Code community poster which subsequently could be found across a variety of town centre locations such as the bus and railway stations.

Sadly, at the end of 2021 the Club lost a former President to higher service.

The first half of 2022 saw two more record-breaking fundraisers, the End Polio Now Indian Evening raising almost £2k, and, the Royal Birkdale Golf Day, raising more than £11k. Plans are in place in the second half of 2022 to hold a Dragon's Den event to help distribute funds raised during 2021/22 Rotary year.

Trustees:

Alan Dickinson
Winstanley

Simon Hairsnape

Steve Lawson

Len Marlow

Paul

Rotary Club of St.Helens
Trust Fund Balance Sheet as at 30th June

	<u>30 6 2022</u>		
Current Assets	£		
Cash at Bank			
Charity Account		29466	
Loan			
Lendwith care		1757	
Debtors			
HMRC		<u>1646</u>	3236
Current Assets		32869	
Less Current Liabilities			
HMRC			1863
General Accrual	<u>1300</u>	1300	<u>2400</u>
		<u>31569</u>	
Represented By:-			
Trust Fund as at 1 7 2021	8184		8640
Remove/Add to Reserves	<u>20385</u>	28569	<u>456</u>
Contingency Reserve		3000	
		<u>31569</u>	
L B Marlow - Treasurer			

2022

30 6 2021
£

10454

1757

3236

15447

4263

11184

8184

3000

11184



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Rotary Club of St Helens

On accounts for the year
ended

June 2022

Charity no
(if any)

1034681

Set out on pages

As per accounts provided

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 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
- the accounts did 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.

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

Signed:

Date:

28.02.2023

Name:

Cyril Barratt

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

FCMA

Address:

56 Long Meadow, Eccleston, St Helens WA104LS