

# ROTARY CLUB OF APPLEBY TRUST FUND

England & Wales · Charity number 1034860

## Details

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**Other names** ROTARY CLUB OF APPLEBY

**Status** Registered

**Legal form** Trust

**Registered** 1994-03-11

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

## Contact

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**Address** The Old Vicarage  
Bolton  
Appleby-In-Westmorland  
Cumbria  
CA16 6AL

**Phone** 01768361371

**Email** [alanmcviety@gmail.com](mailto:alanmcviety@gmail.com)

**Website** [www.applebyrotary.org.uk](http://www.applebyrotary.org.uk)

## Activities

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**Objects:** TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

**Activities:** Service above self

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,985	£30,469	-	-
2024-06-30	£23,547	£37,278	-	-
2023-06-30	£24,965	£17,797	-	-
2022-06-30	£31,182	£21,541	-	-
2021-06-30	£9,192	£13,118	-	-

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## Trustees

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Name	Role	Appointed
<b>David Godfrey Watkinson</b>	Chair	2019-06-23
Alan McViety		2019-06-23
Dr Alan Green		2022-02-01

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**ROTARY CLUB OF APPLEBY TRUST FUND**

England & Wales - Charity number 1034860

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Rotary Club of Appleby Trust Fund

On accounts for the year ended

30 June 2022

Charity no (if any)

1034860

Set out on pages

1 & 2

(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 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:

14/01/2023

Name:

MARTIN BORRADAILE

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

18 MEADOW CLOSE, LAZONBY, PENRITH, CA10 1BF

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).

## Rotary Club of Appleby Trust Account For The Year Ended 30 June 2022

	2022 £	2021 £
<b>Opening Balances</b>		
Current account	1,173.45	3,846.78
Redwood Bank	20,000.00	20,000.00
Eden Credit Union	196.00	198.00
Deposit account	4,000.13	5,250.97
Scottish Widows account	961.07	960.11
	26,330.65	30,255.86
<b>Income</b>		
Book stall	2,199.45	1,478.90
Bank interest received	206.38	229.84
Coffee mornings	213.54	0
Ukraine Collection	4,971.38	0
Car Tours	1,060.16	0
Gift Aid	0	572.25
Car Parking 2021	4,505.00	0
Car Parking 2022	7,141.00	0
Donations from members	502.00	851.20
Christmas cards	129.20	304.00
Fun Run 2021	1,727.00	135.19
Fun Run 2022	1,776.40	0
10K Run	440.12	0
Simon & Garfunkel Concert	884.14	0
John Sibson's picture	0	215.00
Play Park Donations	3,189.50	0
Car Treasure Hunt	0	1,561.80
Cycle Ride	375.00	0
Wine & Cheese Night	0	737.25
Gin Night	480.40	1,162.53
Golf Day 2019	0	1,454.10
Golf Day 2021	981.00	160.00
Golf Day 2022	400.00	0.00
	31,181.67	8,862.06
	£57,512.32	£39,117.92
<b>Allocation of Income</b>		
Expenditure in year	21,541.38	13,117.62
<b>Restricted Funds</b> carried forward		
Fun Run	1,776.40	135.19
10K	440.12	0
Car Tour	0	928.00
Car Parking	7,141.00	0
Golf Day 2022	400.00	160.00
International Reserve	0	400.00
Play Park Donations	3,189.50	0
Fred McHugh Bequest	19,500.00	20,000.00
Youth Fund	0	300.00
	32,447.02	21,923.19
<b>Unrestricted Funds</b> carried forward	3,523.92	4,407.46
	35,970.94	26,330.65
	£57,512.32	£39,448.27
<b>Closing balances</b>		
Current account	11,809.32	1,173.45
Redwood Bank	20,000.00	20,000.00
Eden Credit Union	198.94	196.00
Deposit account	3,000.65	4,000.13
Scottish Widows account	962.03	961.07
	£35,970.94	£26,330.65

## Rotary Club of Appleby Trust Account For The Year Ended 30 June 2022

<b>Expenditure</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Rotary Foundation	1,000.00	1,000.00
Appleby Community Sports Hall	200.00	0
Hospice at Home	50.00	0
GNAA	3,500.00	2,073.50
Blood Bikes Cumbria	500.00	1,073.50
Youth awards	240.00	395.00
Asthma UK	0	50.00
Appleby Primary School	600.00	565.00
Appleby Grammar School	275.00	0
Warcop Primary School	175.00	0
Long Marton Primary School	50.00	0
Bolton Primary School	650.00	0
Kirkby Stephen Primary School	25.00	0
William Howard School	25.00	0
Newlathes Junior School	25.00	0
Asby School	50.00	0
BEEP Fund	1,000.00	1,000.00
Shelter Box	1,180.00	590.00
Water Aid Tanzania	0	500.00
Appleby Remote Cinema	500.00	0
Salvation Army Penrith	0	200.00
Tall Ships	0	1,021.17
Appleby Emergency Response Group	1,000.00	0
Thinking of You at Christmas	47.00	66.00
Calvert Trust	0	600.00
Polio Plus	0	500.00
Upper Eden Food Bank	350.00	1,423.45
Kirkby Stephen MRT	300.00	0
Stainmore Railway	100.00	0
Lend With Carew	100.00	0
Milburn boxes	0	100.00
Christmas cards	0	228.00
Window Wanderland Festival	0	250.00
Water Survival Box	0	150.00
Toria Govan Appeal for MS	0	100.00
Barnados	0	500.00
Oxygen for India Appeal	0	500.00
Ukraine Appeal	4,971.38	0
Afganistan Appeal	500.00	0
Philippines Typhoon Crisis	500.00	0
Memory Club	600.00	0
Prostate Cancer UK	700.00	0
Youth Sailing Trust	1468.00	0
Papyrus	100.00	0
Guide Dogs For The Blind	100.00	0
Appleby Mugs	410.00	0
Womens Refuge	250.00	0
Costs re prior events	0	232.00
	<u>£21,541.38</u>	<u>£13,117.62</u>