



## **Rotary Club of Newton Aycliffe Trust Fund**

**Trustees' Report and Accounts**

**Year Ended 30 June 2022**

## THE ROTARY CLUB OF NEWTON AYCLIFFE TRUST FUND

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

#### ACHIEVEMENTS AND PERFORMANCE

##### Charitable Activities

The Trust spent £32926(2021 £12450) during the year, being expenses and contributions to local, national and international causes and projects.

Support was given to the Rotary Foundation and Polio Eradication £600 (2021 £1080)

Purchase of Christmas hampers for needy families £4075 (2021 £2600)

Needy individuals £2542 (2021 £329)

Dictionaries for local primary school children £1576 (2021 £1499)

Provision of Defibrillators £3294

##### Fundraising activities

The Trust had a successful year following the Covid-19 pandemic raising funds of £35539 (2021 £15119)

Major events included:-

The annual golf day and model railway exhibitions were reinstated and raised £4664 and £3615 respectively for charities.

A public appeal raised £4100 for the Rotary Ukraine Appeal

Santa and supermarket collections £6894 (2021 £4493)

The Trust is grateful for the support of Durham County Council via the Great Aycliffe and Middridge Partnership (£5160) to assist those individuals and families most affected by the Covid 19 pandemic

The Trust continues to maintain a high level of support and good will in the local community through continued publicity and PR.

#### FINANCIAL REVIEW


##### Reserves Policy

The Trust has no need to maintain a reserve for administration and running of the Charity as all of these costs are met by the members of The Rotary Club of Newton Aycliffe.

The Trust aims to maintain a reserve of £1000 to meet any emergency needs arising in the local community.

All funds are distributed in accordance with the objects of the Charity as and when those needs arise.

Approved by order of the Board of Trustees on 21st November 2022 and signed on its behalf by:

  
Mr J Burrows Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE ROTARY CLUB OF NEWTON AYCLIFFE TRUST FUND**

I report on the accounts for the year ended 30 June 2022 set out on pages 4 & 5

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Sect 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b): and
- To state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material aspect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act: and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Gordon Howe and Rev Michael Dixon

Date  

# Rotary Newton Aycliffe

Final Accounts for the Charity Account year ending 30 June 2022

	<u>Receipts</u>		<u>Payments</u>
<b>Local Account</b>			
Opening Balance	11,061.38	GATC 2nd £1000	65.00
Tesco Box	341.16	Urgent Payments	2,541.99
Fun Day	169.12	Fun Day	29.95
Defibrillators	2,126.00	Dict for Life	1,576.00
Memorial/DCC	995.00	Donations	1,026.00
Memorial/Giving	1,022.13	Poppy Appeal	50.00
Christmas	6,894.19	Misc.	127.99
Donations	132.80	Defibrillators	3,294.00
Interest	<u>0.24</u>	Christmas	4,075.45
		Memorial	2,022.00
		Disabled Games	130.00
		School Awards	74.16
		RYLA	400.00
		Closing Balance	<u>7,329.48</u>
Total	22,742.02	Total	22,742.02
<b><u>GAMP</u></b>			
Income	<u>5,160.00</u>	Expenditure	500.00
		Closing Balance	<u>4,660.00</u>
Total	5,160.00	Total	5,160.00
<b><u>Unrestricted Fund</u></b>			
Opening Balance	1,896.27	ShelterBox	700.00
Amazon	33.35	Raffle to Business	-159.30
Collection tins	328.00	Xmas Cards	350.00
Xmas Cards	273.80	Disabled Games	250.00
From Golf	<u>932.90</u>	Closing Balance	<u>2,323.62</u>
Total	3,464.32	Total	3,464.32
<b><u>Urgent Payments</u></b>			
Opening Balance	1,000.00	Expenditure	2,541.99
From local acc	<u>2,541.99</u>	Closing Balance	<u>1,000.00</u>
Total	3,541.99	Total	3,541.99
<b><u>Ukraine Fund</u></b>			
Income	3,414.16	M'Boro Erimus	<u>4,100.00</u>
Aycliffe Vill R. A.	600.00		
Balance	<u>85.84</u>		
Total	4,100.00	Total	4,100.00



<b><u>Foundation</u></b>			
Opening Balance	70.63	RIBI	600.00
From subs	435.00	Closing Balance	<u>120.63</u>
Charity Box	<u>215.00</u>		
Total	720.63	Total	720.63
<b><u>Model Railway Exhibition</u></b>		<b><u>Exhibition 1</u></b>	
Opening Balance	426.26	Expenditure	1,874.35
Donations	1,300.00	Shildon MRWC	250.00
Event Day	3,753.77	Heel & Toe	2,500.00
		Closing Balance	<u>855.68</u>
Total	5,480.03	Total	5,480.03
<b><u>Model Railway Exhibition</u></b>		<b><u>Exhibition 2</u></b>	
Donation	760.00	Accommodation	215.96
Event day	<u>1,114.49</u>	Publicity	342.00
		Bp Middleham Hall	300.00
		St Edmunds Church	25.00
		St Michaels School	25.00
		Exhibitor's lunches	102.00
		Closing Balance	<u>864.53</u>
Total	1,874.49	Total	1,874.49
<b><u>Golf 2021</u></b>			
Income	6,471.50	Expenditure	1,806.98
Trans to unrestricted	<u>-932.90</u>	Distributed	<u>3,731.62</u>
Total	5,538.60	Total	5,538.60