

ROTARY CLUB OF TAUNTON CHARITY TRUST FUND

Registered Charity Number 1038293

Trustees Annual report for the year ending 30 June 2022

1. Administrative details

The Rotary Club of Taunton Charity Trust Fund ('the fund') is a charity registered with the Charity Commission under number 1038293.

The registered address is 'Greenleigh' 17 Wyndham Road, Taunton, Somerset TA2 6DX

The Trustees for the year of the report are:

P Renshaw (President)

D Lewis (President elect)

A Prior Sankey (Secretary)

P Nott (Treasurer)

Other organisations relevant to the Club are

A) The Rotary Club of Taunton ('The Club')

B) Rotary International and Great Britain and Ireland

C) Barclays Bank plc Taunton (The funds bankers)

D) CCLA Investment Management Ltd, London EC4R 3AB

2 Structure and Governance

The Fund is an unincorporated association, its governing document being a Trust Deed dated 14 December 1993.

The Trustees are the Club President for the year, the President elect for the ensuing year, the Secretary and Treasurer. All Trustees give their time voluntarily and receive no remuneration or other benefits

3 Financial Policy

The Trustee's aim is to hold a reserve sufficient to meet the demands of its programme of service to the community, local, National, and international for 12 months ahead during which time further fund raising will take place.

4 Objectives

The objectives of the fund are to apply both capital and income for general charitable purposes with consideration to the general objectives of Rotary International and as the Club shall direct. The Club adheres to the Charity Commission guidelines on public benefit.

5 Achievements in the year

The Club raised a total of £29,480 with the largest amounts being raised from a Remembrance Concert, and pop-up shop of donated goods during the pre-Christmas period. There was also a public street collection in support of the people of Ukraine. Donations totalled £33,177 made to over 30 separate charitable most of which were to the local community. A reserve of £23,875 is carried forward in line with the policy previously stated.

On behalf of the Trustees
P J Nott Treasurer

Rotary Club of Taunton Charity Trust Fund

Charity Number 1038293

Accounts and Balance sheet July 21- June 2022

Income

Remembrance concert	
Ticket sales and donations	2,774.40
Flower show collection	36.00
Rotary Youth leadership - Grants & refund	330.00
Pride of Somerset Youth Award sponsorship ;	
Avon & Somerset Constabulary	600.00
Young Somerset	500.00
District 1200 grant Kathmandu project	500.00
Himalayan Children contribution from Lisieux	296.15
Ukraine Street collection	1,475.95
Chat bench grant	500.00
Other Income ; Pop-up Shop net receipts	12,154.22
Members donations	3,249.00
Viridor car parking	4,386.00
Meikle funeral collection	728.00
Carol singing	44.05
Interest	56.19
Gift Aid (April 2021- April 2022)	1,505.75
Advance fee for Golf day (Sept 2022)	220.00
Raffle-Oake Manor dinner	125.00

Expenditure

Remembrance Concert donations;	
Royal British legion	1,000.00
West Somerset Brass Band	125.00
Taunton Deane MV Choir	150.00
Salvation Army	50.00
Temple Methodist Church	50.00
Inner Wheel	100.00
Musicians	150.00
Children's Hospice South West (Luis)	500.00
Advertising and Print cost	289.80
Flower show printing	78.00
Rotary Youth leadership awards	1,310.00
Pride of Somerset Youth Awards	1,242.12
Kathmandu Fire Brigade project	4,000.00
Himalayan Children	699.00
District 1200 Ukraine appeal	4,000.00
Chat bench	879.00
Other donations	
Individual youth support	150.00
Oscar project	224.00
St Georges Church	50.00
Trull Saplings	100.00
Kids out	175.00
GLO Burundi Christmas appeal	460.00
GLO Burundi project	3,000.00
Open Door Taunton	165.00
Taunton Festival of Music	300.00
Rotary Foundation	1,000.00
Reminiscence Learning	60.00
Disability ball 2021 & 2022	3,000.00
Conquest Centre Taunton	4,000.00
Water survival boxes	520.00
North Taunton Drugs Bus	300.00
Go Create Corgi Trail	2,500.00
League of Friends Musgrove	2,000.00
Hub Project (discontinued)	550.80

Total 29,480.71

Total 33,177.72

Excess expenditure over income 3,697.01

BALANCE SHEET

Total brought forward	27,572.48	Represented by Current account	6875.47
Excess expenditure over income	<u>-3,697.01</u>	Deposit account	<u>17,000.00</u>
	<u><u>23,875.47</u></u>		<u><u>23,875.47</u></u>

Notes to the Accounts of the Charity Trust Fund

1. The Club has reserved amounts from the year end balance of £23,875 as follows :

Young Peoples fund	£3000
Hub project	£1904
Pride of Somerset Youth Award fund	£1838
Burundi Project	£1000
Rotary Foundation (5% of fundraising)	£1000

Total £8742

- 2 As at 30th June 2022, in addition to the Club accounts, there was a balance of £14234.47 held at Barclays Bank PLC in respect of members individual meal account balances.

P J Nott Treasurer

I have examined the books and records of the Rotary Club of Taunton and its Charity Trust Fund and confirm that the above Statement of Accounts and Balance sheet for the year ending 30 June 2022 are in accordance therewith.

Alan Reeve. Examiner

The Rotary Club of Taunton Charity Trust Fund

INDEPENDENT EXAMINER'S REPORT To the Trustees of the Rotary Club of Taunton Charity Trust Fund

I report on the accounts of the Rotary Club of Taunton Charity Trust Fund for the year ended 30 June 2022

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 section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners applicable to smaller charities. 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 the seeking of explanations from you as Trustees concerning any 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 the matters set out 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 respect, 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.

A Reeve

Taunton September 2022