

TRUSTEES' ANNUAL REPORT

for **ROTARY CLUB OF LICHFIELD ST CHAD TRUST FUND**

for the year 1st July 2021 to 30th June 2022

Rotary Club of Lichfield St Chad is registered with the Charity Commission
(Charity number 1040183)

Charity address 2 Hillcrest Drive Lichfield Staffs WS137AX

Trustees; Andrew Sims 20 Borrowcop Lane Lichfield WS149DF

 David Cross 43 Wheel Lane Lichfield WS137DH

 Phil Burnell 2 Hillcrest Drive Lichfield WS137AX

These people have all been trustees of this Trust Fund for over 5 years.

The Rotary club is governed by it's constitution, and by Rotary International. The Trustees are selected by election from the membership of the Rotary club, and the Trustee fund is administered by the Trustees and the committee council of the club. All decisions relating to distribution of funds from the Trust Fund are made by the members of the club subsequent to ratification by club council. Council includes the Trustees and the chairmen of all the various committees that make up the Rotary club. Minutes are taken at all Club Council meetings, and the club has a business night every 4-6 weeks, where discussions are held in committees that then forward their suggestions to the Club Council, meeting the following week, where the final decisions are made. All cheques require counter-signature.

The fund-raising aim of this Rotary club is for general charitable purpose. This Trust fund helps young people, the elderly, and other chairies and voluntary bodied. The club makes grants to organisations, and provides services.


The major fund-raising events that provide the income for the Rotary club of Lichfield St Chad are **Rotary Cars in the Park**, and **Cathedral to Castle Run**. The latter is managed jointly with three other Rotary clubs.

Obviously, the pandemic has curtailed a lot of activity and income is reduced accordingly.

Lichfield St Chad Rotary club supports the Lichfield Police Cadets, Lichfield Talking Newspapers (a serve for the blind), British Heart Foundation, Shelter Box (emergency accommodation for families worldwide) aquabox, Menigitis Now, St Mary's centre Lichfield, and We Love Lichfield, amongst others.

All funds raised are distributed to help others, for general charitable purposes.

This report is approved by the Trustees, and signed on their behalf by Phil Burnell
(Honorary Treasurer of Rotary Club of Lichfield St Chad)



Phil Burnell

dated

2 February 2023

**ROTARY CLUB of LICHFIELD ST CHAD
CHARITY TRUST ACCOUNT**

(Registered Charity No. 1040183)

Income and Expenditure Account

For the year ended 30 June 2022

	2022	2021
	£	£
Income		
Cars in The Park		
Receipts in the current year	30,484	107
Receipts from prior year	510	-
	<u>30,994</u>	<u>107</u>
Less :- Expenses & Donations	<u>20,051</u>	<u>60</u>
	10,943	47
 Cathedral to Castle Run: net income	8,500	-
Cathedral to Castle Run: expenses	- 33	-
Cathedral to Castle Run: donations	- 1,000	-
 Triple "R" :- Frugal Meals/ wine raffles	106	-
 Donations & Grants		
Donations from Members	941	1,725
Other donations	90	-
Rotary Foundation Grant	600	398
Rotary District Grants	-	750
Lichfield Community Lottery	224	38
	<u>1,855</u>	<u>2,911</u>
 Miscellaneous :-		
COIF interest	6	4
Bank charges	- 37	-
 Total Income	20,340	2,962

Accounting Policy Note:

The accounts have been prepared on the Accruals Basis.
Income, and associated expenditure, from events is recognised according to the date of the event.

ROTARY CLUB of LICHFIELD ST.CHAD
CHARITY TRUST ACCOUNT (continued)

Income and Expenditure Account

(Registered Charity No. 1040183)

For the year ended 30 June 2022

	2022		2021
	£		£
Charity Payments			
<u>Community, Vocational & Youth</u>			
Meningitis Now	400	-	
Donna Louise Trust	250	-	
Lichfield Talking Newspaper	450	472	
Lichfield Litter Legends	100	100	
Friends to Friends	250	-	
Young Photographer Competition	-	150	
Buddy Bag Foundation	250	100	
The Hub at St Mary's, Lichfield	250	-	
CLIC Sargent	250	-	
Motor Neurone Disease Association	-	150	
Belize Student Sponsorship	382	407	
Interact Club charities	420	196	
John Taylor School project	200	-	
Re-cycle Lichfield	150	-	
League of Friends of Tamworth Hospitals	500	-	
	<u>3,852</u>		<u>1,575</u>
<u>International Service</u>			
Shelter Boxes	1,180	250	
Aqua Box	250	250	
Tools for Self Reliance	250	100	
Medecins Sans Frontieres	250	-	
Kids Aid Tanzania	150	150	
School in a Bag	100	100	
Rotary Jaipur Limb Project	100	100	
End Polio Now	-	100	
Gurkha Welfare trust	500	100	
Mercy Ships	250	100	
The Namu Project	100	-	
	<u>3,130</u>		<u>1,250</u>
<u>Foundation</u>			
Rotary 1060 Foundation Annual Fund	1,663		1,416
<u>Speakers' Fund</u>			
Food Banks	-	1,000	
Lichfield Memory Café	-	40	
Colin Told Me	-	50	
Rev Baker	-	50	
Lichfield Water Works	40	-	
Medical Detection Dogs	150	-	
MAF Flying Aid Africa	150	-	
Water Aid	100	-	
	<u>440</u>		<u>1,140</u>
<u>President's Fund</u>			
Lichfield Police Cadets	2,500	5,000	
We Love Lichfield Fund	1,000	2,000	
Guatamala Literacy Project (DG's charity)	250	-	
Medical Detection Dogs (DG's charity)	250	-	
Ellen MacArthur Foundation (DG's charity)	-	250	
Purple Community Fund (DG's charity)	-	250	
Heads Together (DG's charity)	-	250	
Ukraine appeal via Stafford Polish Association	1,000	-	
Police Benevolent Fund	-	50	
	<u>5,000</u>		<u>7,200</u>
Total Expenditure	<u>14,085</u>		<u>12,581</u>
Excess of Income over Charity Payments	<u>6,255</u>		<u>- 9,619</u>

20,340

2,962

**ROTARY CLUB of LICHFIELD ST. CHAD
CHARITY TRUST ACCOUNT (continued)**

(Registered Charity No. 1040183)

Charitable Trust Fund

As at 30 June 2022


	2022	2021
	£	£
Charity Fund as at 1 July 2021	8,590	18,209
Triple "R" Fund as at 1 July 2021	-	-
Total Fund as at 1st July 2021	8,590	18,209
Excess of Income over Charity Payments	6,255	- 9,619
Fund transfer from 100 Club account (closure of 100 Club)	559	-
Charity Fund as at 30 June 2022	15,298	8,590
Triple "R" Fund as at 30 June 2022	106	-
Total Fund as at 30 June 2022	15,404	8,590
	15,404	8,590

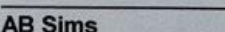
Represented by:-

Payments in Advance - Cars in the Park 2022	170	588
Seed money for Cathedral to Castle Run	250	250
Funds receivable for Cathedral to Castle Run 2022	3,000	-
Amount due from General Account	171	-
Amount due from SumUp	40	-
Cash float	2,100	-
Cash at Bank:- HSBC Current Account	16,123	5,098
COIF Deposit Account	3,170	3,164
	25,024	9,100
Less:- Receipts in advance - Cars in the Park 2022	9,620	510
	15,404	8,590

Signed by:

Trustees:-


P Burnell
Honorary Treasurer

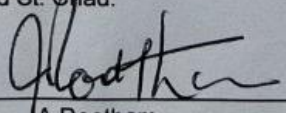

AB Sims
Honorary Secretary

Date

Independent Examiner's Report to the Trustees of the Rotary Club of Lichfield St. Chad Trust Fund

I have examined the accounting records of the Charitable Trust Fund of the Rotary Club of Lichfield St Chad for the year ended 30th June 2022 and confirm that the above Income and Expenditure Account and the Statement of Funds on pages 1 to 3 are in accordance therewith and comply with the Charitable Trust Fund of the Rotary Club of Lichfield St. Chad.

Signed by:


JA Rootham
Honorary Independent Examiner

Date:

1/12/2022

Triple "R" Account

Balance brought forward

Income:- Frugal Meals/ Wine Raffles

106

Transfer from 100 Club

106

106

Outgoings:-

Donations:- Shelter Boxes

106

Page 3 of 4

20,340

2,962

**ROTARY CLUB of LICHFIELD ST.CHAD
CHARITY TRUST ACCOUNT (continued)**

(Registered Charity No. 1040183)

Charitable Trust Fund

As at 30 June 2022

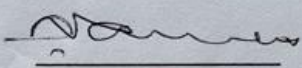
	2022	2021
	£	£
Charity Fund as at 1 July 2021	8,590	18,209
Triple "R" Fund as at 1 July 2021	-	-
Total Fund as at 1st July 2021	8,590	18,209
Excess of Income over Charity Payments	6,255	- 9,619
Fund transfer from 100 Club account (closure of 100 Club)	559	-
Charity Fund as at 30 June 2022	15,298	8,590
Triple "R" Fund as at 30 June 2022	106	-
Total Fund as at 30 June 2022	15,404	8,590
	15,404	8,590

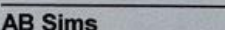
Represented by:-

Payments in Advance - Cars in the Park 2022	170	588
Seed money for Cathedral to Castle Run	250	250
Funds receivable for Cathedral to Castle Run 2022	3,000	-
Amount due from General Account	171	-
Amount due from SumUp	40	-
Cash float	2,100	-
Cash at Bank:- HSBC Current Account	16,123	5,098
COIF Deposit Account	3,170	3,164
	25,024	9,100
Less:- Receipts in advance - Cars in the Park 2022	9,620	510
	15,404	8,590

Signed by:

Trustees:-


P Burnell
Honorary Treasurer

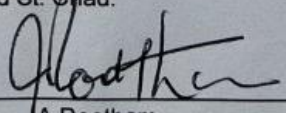

AB Sims
Honorary Secretary

Date

Independent Examiner's Report to the Trustees of the Rotary Club of Lichfield St. Chad Trust Fund

I have examined the accounting records of the Charitable Trust Fund of the Rotary Club of Lichfield St Chad for the year ended 30th June 2022 and confirm that the above Income and Expenditure Account and the Statement of Funds on pages 1 to 3 are in accordance therewith and comply with the Charitable Trust Fund of the Rotary Club of Lichfield St. Chad.

Signed by:


JA Rootham
Honorary Independent Examiner

Date:

1/12/2022