

**THE CHARITABLE FUND OF
THE ROTARY CLUB OF CHICHESTER PRIORY
CHARITY NUMBER 1041210**

TRUSTEES'REPORT FOR THE YEAR ENDED 30th JUNE 2022.

As in previous years the Charity has worked closely with the Rotary Club of Chichester Priory. Unfortunately many of the Clubs activities were cancelled because of the COVID pandemic so for the year 2021/22 the Club for the second year running has earned a relatively low level of income. The only major sources of income came from the Christmas and other collections at the Chichester City Cross and our annual Dragon Boat event. The income is enhanced by transferring in balances from two former club events, the Chichester Challenge and the Chichester 10K which sadly no longer take place.

Major donations were made to some International causes such as the Afghan Refugees, the Tonga Disaster and the Ukrainian Appeal. Locally we supported the Dementia Support Group and the Community support group which provide meals to the needy and lonely as well as a number of smaller donations to well deserving local causes as well as Rotary International Charities including Polio Plus.

Last year saw a change in membership of all three trustees but the new Trustees, as previously, intend to continue working with the Rotary Club of Chichester Priory for the foreseeable future.

G.A. Jessop.

Graham A. Jessop,

Chairman of the Trustees,

16th January 2023.

THE ROTARY CLUB OF CHICHESTER PRIORY

The Charitable Funds of the Rotary Club of Chichester Priory

Income and Expenditure Account for Year Ended 30 June 2022

	<u>2021-22</u>		<u>2020-21</u>
Income			
Just Giving (Dragon Boat)	5,089	Balloon Race	202
Chichester Challenge	961	Children in N	460
Gift Aid	2,780		
Transfer from Dragon Boat	4,003		
Christmas Collection	2,601		2,051
Tonga Collection	1,036		
Ukraine Collection (3 Clubs)	7,082	Covid Donati	4,241
Transfer from 10K Race Account	1,994	Donations	500
Miscellaneous	<u>297</u>		<u>351</u>
	25,843		7,805
Expenditure			
Just Giving (transfer to Dragon Boat)	5,452		
See schedule attached	11,225		10,815
Ukraine Collection (3 Clubs)	8,337	BG	354
Miscellaneous Expenses	504		171
Bank Charges	70	RYLA	800
Just Giving charges	234		
Storage	812		1,000
Gift Aid	<u>601</u>		<u>26</u>
	27,235		13,166
Net Deficit	1,392		5,361
 Brought Forward	 <u>11,394</u>		 <u>16,755</u>
 Balance as at	 30 June 2022		
	<u>10,002</u>		<u>11,394</u>

Graham A. Jessop
Chairman of Trustees

15th January
2023.

THE ROTARY CLUB OF CHICHESTER PRIORY

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Schedule of Donations for Year Ended 30 June 2022

2021-22		2020-21	
Afghan Refugees	1,000	Wheelchair Foundation	100
Tangmere Aviation Museum	100	Boys Club	1,338.00
Dementia Support	1,100	Dementia Support	1,000.00
Community Fund		CPHotel Defibrillator	38
Raisers - Xmas lunch	1,000	Child Victims of Crime	250
Foodbank	160	Chestnut Tree House	1,500
Children In Need	460	RC of Beirut	250
Tonga Disaster	1,294	Foodbank	3,250
Barnham Trojans FC	250	Harbour Club	530
Ukraine Appeal	1,000	RC of Kew -Lesbos	250
Extra Cover	150	Polio Plus	1,250
RYLA	814	Foundation	1,000
Bishop Luffa	200	Misc. Donations	59
Twinning	500		
Foundation	1,050		
Polio Plus	1,000		
Bridging Generations	360		
Young Chef	128		
Young Photographer	468		
Shoebox	191		
Total	£11,225	Total	£10,815.00

Graham A. Jessop

Chairman of the Trustees

16th January 2023.

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CHARITY NUMBER 1041210

INDEPENDENT EXAMINER'S REPORT

I have examined the Income and Expenditure Accounts of the Charitable Fund of the Rotary Club of Chichester Priory for the year ended June 30th 2022 and confirm that they are in accordance with the books, records and explanations given to me.

Charles Dixon.

Charles Dixon FCA

11th January 2023.