

ROTARY CLUB OF RETFORD TRUST FUND ANNUAL REPORT
FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021

The Rotary Club of Retford Trust Fund is a registered charity No.1042133. Its address is 1 Towngate, Bawtry, DN10 6JS

The Charity Trustees for the year 1 July 2020 to 30 June 2021 were.

Mr Edward McGarvey

Mr Michael Davis

Mrs Judith Longden

Mrs Mary Danby

The object of the Charity Account is to accumulate monies from investments, donations and various fund-raising events throughout the year and to distribute the funds to Local, National and International charities or causes as dictated by Rotary Club of Retford members at monthly business meetings.

The level of income from fund-raising is dictated by the generosity of the public.

There are no paid employees. The Trustees are members of the Club Executive Committee who are elected to the Committee by periodic ballot.

Any major risks to which the Charity is exposed have been identified by the Trustees, reviewed and systems have been established to mitigate those risks.

The Trustees have considered the Charity Commissioner's general guidance on public benefit when distributing funds to UK charities.

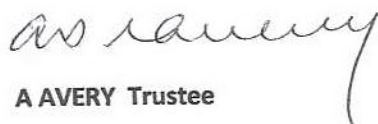
Income during the year 2020-2021 - £46,126.19 – Expenditure £50,031.14

Unspent income reserves are carried forward and remain available for distribution in future years.

Approved by members at the Business Meeting held on 21st March 2022 and signed by the Trustees on their behalf.



M J DAVIS Trustee



A AVERY Trustee

ANNUAL ACCOUNTS 2020-21 - ROTARY CLUB OF RETFORD - CHARITY ACCOUNT					
INCOME			EXPENDITURE		
DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Community			Community		
Plum Picking	115.00				
The Well - refund	27.30				
		142.30			0.00
Youth			Youth		
PLMC	1,050.00		Young Artist - prizes	208.00	
Jo Walker market sale	169.00		Kids Out	250.00	
			Fighting Fund	250.00	
			Bassetlaw Museum	500.00	
		1,219.00			1,208.00
Rotakids			Rotakids		
District Foundation	50.00		Kids Out	250.00	
PLMC	250.00				
		300.00			250.00
International			International		
Treasures	473.00		Lend with Care	900.00	
Hamper	515.00		Bees for Development	200.00	
PLMC	950.00		Bread Fund	600.00	
			Hamper refund	5.00	
			Aquabox	450.00	
			Club	208.00	
		1,938.00			2,363.00
Bread Fund			Bread Fund		
Train Auction	519.20		Tfr to South Africa	9,085.14	
Donations	3,430.00		Knitting Club	200.00	
PLMC	1,000.00				
International	600.00				
HMRC - Gift Aid	604.80				
		6,154.00			9,285.14
Tuxford Legacy			Tuxford Legacy		
United Trust Bank	4,162.44		Dunham on Trent PCC	1,500.00	
			Tuxford Primary Academy	350.00	
		4,162.44			1,850.00
Swimathon			Swimathon		

DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Income from Participants	5,632.46		Donations to Participants' Charities	5,253.90	
Late payment post distribution	115.00		Talkzone	2,500.00	
			Medical Detection Dogs	2,500.00	
			Club	25.74	
		5,747.46			10,279.64
Fighting Fund			Fighting Fund		
Members Donations - Jan-Jun 2020	6,161.00		Women's Aid	2,000.00	
Members Donations - Jul-Dec 2020	7,448.00		Focus on Young People in Bassetlaw	500.00	
HMRC - Gift Aid	3,182.07		Secondary Schools - uniforms	1,050.00	
Youth Committee	250.00		Young Carers	1,000.00	
PLMC	1,500.00		Riding for the Disabled	1,000.00	
			Hope Community Services	1,000.00	
			Bassetlaw Hospice	1,000.00	
			Bluebell Wood Hospice	1,000.00	
			New Roots	1,000.00	
			Bassetlaw Foodbank	1,000.00	
			Citizens Advice Bureau	1,000.00	
			Primary Schools	4,338.00	
		18,541.07			15,888.00
Donations			Donations		
PLMC	1,848.00		Focus on Young People in Bassetlaw	250.00	
Workshop Rotary	500.00		Muddy Fork	290.00	
Jones & Co. (subs)	120.00		Beirut Appeal	250.00	
Members Donations	174.00		Hope Community Services	2,058.00	
Virgin Money Giving	75.00		Rotary Foundation	2,463.36	
Xmas Cards	515.00		Bassetlaw Hospital	250.00	
Rotary District	500.00		Motor Neurone Disease Association	515.00	
Children's Air Ambulance	400.00		Orbis	500.00	
Brain Tumour	380.00		Citizens Advice Bureau	1,000.00	
Tfr from General - President's Honorarium	500.00		End Polio Now	500.00	
Jo Walker	150.00		Children's Air Ambulance	400.00	
		5,162.00			8,476.36
Sundries			Sundries		
Amazon Smile	27.97		Gift Aid software	48.00	
Bank Interest	5.56		Made Magazine (Ball 2019)	240.00	
HMRC - Gift Aid	1,696.62		Tfr to Dinner	144.00	
Walks Pack	796.03				
Treasures	208.00				
Swimathon	25.74				432.00

DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
		2,759.92			
		46,126.19			50,032.14
Balance brought forward from 2019/20	21,015.72				
Excess expenditure	-3,905.95				
Balance carried forward to 2021/22	17,109.77				

Report to the Trustees of the Rotary Club of Retford Charity Receipts and Payments Account for the Year Ended 30 June 2021

We report on the accounts of the charity for the year ended 30 June 2021, which are set out on page 2.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 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 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 the 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 those matters set out in the statement 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

J.A. Hepworth ACA
Hepworth Griffiths

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 11 March 2022