

**ROTARY CLUB OF RETFORD TRUST FUND ANNUAL REPORT
FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022**

The Rotary Club of Retford Trust Fund is a registered charity No.1042133. Its address is
c/o Ye Olde Bell Hotel, Barnby Moor, Retford DN22 8QS

The Charity Trustees for the year 1 July 2021 to 30 June 2022 were.

Mr Andrew Avery

Mr Michael Davis

Mrs Mary Saddington

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 2021-2022 - £38,285.49 – Expenditure £29,310.78

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

Approved by members at the Business Meeting held on 20th March 2023 and signed by the Trustees on their behalf.



N GRAYSTON Trustee



G MATTHEWS Trustee

ANNUAL ACCOUNTS 2021-22 - ROTARY CLUB OF RETFORD - CHARITY ACCOUNT					
INCOME			EXPENDITURE		
DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Community			Community		
Xmas Market	845.29		Tfr to Charity	845.29	
Street Collection	602.03		Charter Day fee	35.00	
Ye Olde Bell Raffle	690.00		Young Friends Fund	250.00	
PLMC Dance School	250.00		Retford Baptist Church	200.00	
Charter Day	50.40		Doncaster Jazz Orchestra	600.00	
Jazz Concert	1,722.65		Rebeccas Dance Stdio	500.00	
PLMC laptop	250.00		Holland - laptop	500.00	
		4,410.37			2,930.29
Youth			Youth		
PLMC Blue Ice Cheerleaders	500.00		Daneshill Sailing	275.00	
PLMC Daneshill	550.00		Blue Ice Cheerleaders	1,000.00	
		1,050.00			1,275.00
Rotakids			Rotakids		
PLMC	400.00		Green Mile Trees	417.60	
Charter Day	83.21		Plaques	167.88	
PLMC Litter Pickers	82.00		Litter Pickers	166.14	
Ranskill Fete	100.95				
		666.16			751.62
International			International		
Member donation	60.00		Haiti Earthquake	150.00	
Sixties evening	844.00		Sixties evening	202.32	
Majestic Raffle	222.00		PLMC refund	100.00	
Bric-a-brac	307.03		Knitting wool	50.00	
			DG India	300.00	
			Bread Fund	570.00	
			Rotary Kisumu Winam	200.00	
		1,433.03			1,572.32
Bread Fund			Bread Fund		
Member donation	300.00				
International	570.00				
Donation	500.00				
		1,370.00			0.00

DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Tuxford Legacy			Tuxford Legacy		
United Trust Bank	5,055.00		Friends of Mausoleum	500.00	
			Mine of Information	2,150.00	
		5,055.00			2,650.00
Fighting Fund			Fighting Fund		
Cancelled cheque	650.00		Dukeries Memory Group	1,300.00	
			St Vincent de Paul	500.00	
		650.00			1,800.00
Environment			Environment		
RAFA	100.00				
Barnby Moor Crematorium	100.00				
Member donation	150.00				
		350.00			
Music Festival			Music Festival		
Member donation	1,000.00		Bassetlaw DC	150.00	
Sponsorship	2,000.00				
		3,000.00			150.00
Golf Day			Golf Day		
Tickets	980.00				
Sponsorship	250.00				
		1,230.00			
Santa Run			Santa Run		
Sponsorship	600.00		Costumes/accessories	705.36	
		600.00			705.36
Donations			Donations		
Brain Tumour	40.00		RNLI	50.00	
Jo Walker	83.00		District Delhi Fund	500.00	
Amazon Smile	25.21		Brain Tumour	420.00	
Speaking donation	50.00		Haiti Earthquake	350.00	
End Polio Now	40.00		Pads Project	2,191.00	
Member donation	10.00		Reindeers	100.00	
Pads Project	2,200.00		Muddy Fork	287.00	
Ye Olde Bell Raffle	1,690.00		Ye Olde Bell Raffle	690.00	
Xmas cards	292.00		CHUF	520.00	
Xmas Decorations - CHUF	529.84		DG India Project	300.00	
Community	845.29		Slovakia Paralympians	1,000.00	
PLMC DG India Project	300.00		DEC Ukraine	2,421.69	
Donations	40.00		Rotary Lviv	5,000.00	
Street Collection - Ukraine	1,937.35		Ackworth School - Petruniv	1,000.00	

DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Members Lviv	2,021.78		Rotary Kisumu Winam	300.00	
PLMC Lviv	1,500.00		RFUK Foundation	1,500.00	
PLMC Petruniv - schooling	1,000.00		DG Fund - Abbie	300.00	
HMRC Gift Aid	1,819.10				
PLMC Kisumu Winam	250.00				
Tfr from General	550.00				
PLMC DG Abbie	150.00				
Sponsored Walk	400.00				
Honey Sale	520.82				
District Foundation - BCVS	1,500.00				
Dinner Surplus	205.48				
CHUF	158.50				
		18,158.37			16,929.69
Sundries			Sundries		
Bank interest	2.94		Gift Aid software	48.00	
Walks	189.12		Charity Ball prize 2019	378.00	
Subs	60.00		Tfr to General	92.00	
Charter Meal	32.00		Tfr to Dinner	28.50	
Meal	28.50				
		312.56			546.50
		38,285.49			29,310.78
Balance brought forward from 2020/21	17,109.77				
Excess income	8,974.71				
Balance carried forward to 2022/23	26,084.48				

**Report to the Trustees of the Rotary Club of Retford
Charity Receipts and Payments Account for the Year Ended 30 June 2022**

We report on the accounts of the charity for the year ended 30 June 2022, 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: 13 March 2023