

**ROTARY CLUB OF RETFORD TRUST FUND ANNUAL REPORT
FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023**

The Rotary Club of Retford Trust Fund is a registered charity No.1042133.
Its address is

c/o Cherry Holt, Eastfield, North Wheatley Retford DN22 9BX

The Charity Trustees for the year 1 July 2022 to 30 June 2023 were.

Mr Geoffrey Matthews

Mr Neil Grayston

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.

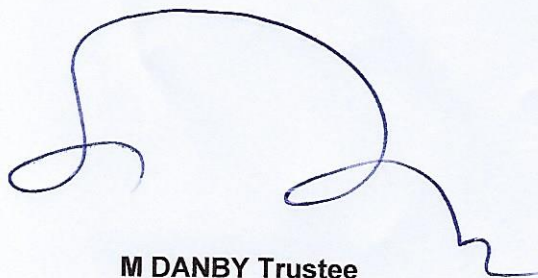
Income during the year 2022-2023 - £69,372.79 - Expenditure £72009.31

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

Approved by members at the Business Meeting held on 15th April 2024 and signed by the Trustees on their behalf.



N GRAYSTON Trustee



M DANBY Trustee

ANNUAL ACCOUNTS - ROTARY CLUB OF RETFORD

INCOME

DESCRIPTION	AMOUNT	SUB TOTAL
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Swimathon

Bassetlaw Councillors Sponsorship	250.00	
PLMC Sponsorship	500.00	
Swimming Teams Sponsorship	14051.42	
Bassetlaw Councillors Sponsorship for 2024	225.00	

15026.42

Community

Trailer Ride	150.00	
Music Event	750.00	
Sale of Jew;ery & Clothes	175.00	
Christmas Market	743.00	
Street Collection	655.53	
PLMC Match Funding	700.00	
Olde Bell Meals Raffle	1970.50	
PLMC Match Funding (Ranskill Books)	250.00	
Youth Jazz Concert	1477.00	
PLMC Match Funding - Hope	515.00	

7386.03

Youth

Antiques Evening	1014.00	
PLMC for Daneshill Sailing Day	275.00	
Ranskill Fair	15.00	

1304.00

RotaKids

Music Evening @ McGarveys	105.00	
Donation - E McGarvey	50.00	
Ranby House K4B	800.00	
Donations for Peace Anthem	1601.00	
PLMC for Aquabox - accredited in error	300.00	
Weekly Raffle	312.85	
Ranskill Fair Games	54.20	
Ranskill Primary - for Aquabox	173.20	

3396.25

International

Knitting Wool	50.00
Donation - D Turner	62.00
Inner Wheel (M H-Floyd Speake)	50.00
100 Sq Raffle	500.00
Private Donation	101.67

763.67

Bread Fund

Brunch	637.94
Bric-a-Brac Sale	27.00
Race Card	1385.50
PLMC - Match Funding	500.00

2550.44

Tuxford Legacy

Tuxford Mine of Information (Refund)	2150.00
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2150.00

Fighting Fund

PLMC (for Food Bank - Winter Heating)	1000.00
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1000.00

Environment

Memoria - Barnby Moor	144.12
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144.12

Music Festival

Tickets	5343.66
Raffle	291.00
Music Showcase	204.80
Refund of Town Hall Bond	100.00
Error at Post Office	2.00
Thaymar Donation	106.00

6047.46

Charity Golf Days

Team Fees	3040.00
Sponsorship	1225.00
Cash at Event	712.00
SumUp at Event	550.00
Sale 4-ball voucher	136.00
Raffle	395.00

6058.00**Santa Run**

Notts CC Donation	300.00
Carl Noble - Donation	600.00
Fee	1112.87
Derek Turner - Donation	150.00
Donation	20.00
PLMC (for banner)	100.00
Bassetlaw DC Donation	225.00

2507.87**Victorian Fayre**

Stall Fees	525.00
Entry Fee	1707.69
Donations	338.00
Cake Stall	193.50
Painters	10.00
PIB Sponsorship	500.00
Sponsorship - Jones & Co	500.00

x

3774.19**Donation**

D Towers for Aquabox	5.00
F Walker for Lviv	210.00
J Dickinson Memorial	1370.00
Taskers Strawberry Farm Trailer Ride	150.00
Amazon	37.32
For CHUF	464.50
Plum Picking (For CHUF)	47.00
Street Collection - Pakistan Flood	541.86
Rotary Foundation (For Ukraine)	4000.00
PLMC for L Maddock (Scouts Jamboree)	180.00
Osberton Horse Trials (Parking)	1200.00
Christmas Card Donations	346.87
Surplus Dinner Acc	177.30
Meals Raffle	235.25
Donations for Shelterbox	3812.06
Turkey/Syria Earthquake	196.30
Rise & Shine	396.32
Used Ink Cartridges	69.90
Thoresby Parking	1200.00
Gift Aid	1813.45
Honey Sales	16.50

x

Donation - Litter Pick	10.00	
G Baldwin - Artefacts	150.00	
ASDA Green Token Scheme	400.00	
President's Charity	98.00	
		17127.63
Sundries		
Interest	90.55	
Rotary Walks	31.16	
Miscellany at Fayre	15.00	
		136.71
		69372.79
Balance brought forward from 2022-22	26084.48	
Excess Expenditure	-2636.52	
Balance carried forward to 2023-24	23447.96	

) - CHARITY ACCOUNT

EXPEDITURE DESCRIPTION

AMOUNT SUB TOTAL

Swimathon

Trophies	710.86	
Printing Stationery	103.88	
Ye Olde Bell (room for presentations)	120.00	
Postage	140.74	
Treats for Young Swimmers	194.16	
Payouts to Team's Charities	8253.39	
Aurora	2500.00	
MND Notts Branch	2500.00	
		14523.03

Comminuty

Stephen's House	1900.00	
Reindeers @ Street Collection	100.00	
Hope	2015.00	
Bassetlaw Food Bank	750.00	
Goodwin Hall	128.00	
Trf to Charity Acc	235.25	
Concert - venue	40.00	
Young People in Bassetlaw	750.00	
Sarah Cherry - Worksop Harriers	250.00	
Ranskill School	500.00	
Snugglebox (St Saviours Churtch)	50.00	
Be More Bailey Foundation	200.00	
Doncaster Youth Jazz Assoc	600.00	
Concert - venue	160.00	
Expenses - Youyh Jazz Concert	63.97	
		7742.22

Youth

Daneshill Sailing C (2022 event)	550.00	
Carlton-in-Lindrick Scouts	100.00	
Wine Lincence (Christmas Mkt)	21.00	
Westlands Farm Shop (Antiques Evng	420.75	
Wheatley Village Hall (Antiques Evenir	36.00	
Prizes - Jnr Schools Art Comp.	150.00	
		1277.75

RotaKids

Raffle Prize	10.28	
Engraving Brass Plaques	31.90	
Book Token Prizes	105.00	
Congratulations Cards	26.66	
Chocolate Egg Prizes	3.75	
Exercise Books	13.00	
Trees for Planting	11.98	
Prizes - Gift Card	15.00	
Aquabox (Ranby House K4B)	800.00	

1017.57

International

Lend With Care	100.00
100 Sq Pirize	100.00
Rise & Shine (Kenyan Student)	400.00

600.00

Bread Fund

Tfr to International	50.00
Knitting (for South Africa)	100.00
Project in KwaZulu Neta	3000.00
Race Night - Service Charge	104.00
Race Night - Pie & Peas	281.34
Race Night - Clarborough Village Hall	72.50
Race Night - refund	20.00
Race Night - Expenses	60.00

3687.84

Tuxford Legacy

West Markham Church	1500.00
Tuxford PCC (Church)	4000.00
Txford Community Events	250.00
Markham Clinton Community Project	500.00

6250.00

Fighting Fund

Bassetlaw Food Bank (Winter Fuel Sup	2503.07
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2503.07

Environment

Tree Guards	144.12
Whips (for Barnby Moor Crem)	135.00
Bamboo Canes	22.95

302.07

Music Festival

Printing	176.11
Room Hire & - Refreshment, The Well	304.76
M Davis - Refund tickets bought for ot	153.00
Town Hall Hire	70.00
Raffle Prizes	40.00
Fee - Plessley Colliery Band	300.00
Fee - Hogweed	200.00
Flowers & Artist Refreshments - Town	30.00
Showcase Expenses	168.18
Fee - Military Wives	400.00
Expenses = Military Wives	187.50
Fee - The Mob	100.00
Fee - Little Box Office (Internet Tickets	171.67
Fee - Bedazzled	100.00
Bluebell Wood Children's Hospoce	3200.00
Room Hire -Carr Hill School	83.33

5684.55

Charity Golf Day

Printing	90.80
Gift to Craig Morris	40.00
NSPCC	1000.00
Bluebell Wood Children's Hospice	1000.00
Meals	570.00
Green Fees	380.00
Jaime's Legacy	400.00

3480.80**Santa Run**

Medals & Badges	446.36
Printing	54.00
Stripe (Little Box Office) Fees	41.56
Costumes	313.20
St John's Ambulance	115.20
Bassetlaw Food Bank	450.00
Young People in Bassetlaw	450.00

1870.32**Victorian Fayre**

Refund Tickets Paid to Ye Olde Bell	44.00
Green Frog Signs (2 x £38.22)	76.44
Ye Olde Bell for Refreshments	342.00
Art Group (Use of Card Machine)	300.00
A King (Use of Card Machine)	15.00
NSPCC	750.00
Bassetlaw Hospice	750.00
Printing	258.00

2535.44**Donations**

RC of Lviv	1148.00
Aquabox	405.00
CHUF Children's Heart Unit Foundation	770.00
BCVS (for Ukraine Support)	1500.00
Young Lives vs Cancer	50.00
Shelterbox (for Pakistan)	590.00
Pakistan Street Collection	541.86
Retford Inner Wheel (Trailer Ride)	179.25
PLMC (Refund L Maddoc)	80.00
L Maddoc	100.00
Ukraine (Warm Clothing)	3942.14
Bassetlaw Hospice (J Dickinson Mem)	1370.00
Rotary Foundation	2927.23
White Ribbon UK	150.00
Aurora Wellbeing	346.87
Shelterbox (for Turkey/Syria)	5461.30
Rise to Shine	400.00
Shelterbox - General	400.00
DGE Cycle Ride	100.00

	20461.65
Sundries	
Gift Aid Software	48.00
Admin for Rise to Shine	6.00
Gift Aid Expenses	19.00
	73.00
	72009.31

Report to the Trustees of the Rotary Club of Retford Charity Receipts and Payments Account for the Year Ended 30 June 2023

We report on the accounts of the charity for the year ended 30 June 2023, 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: 3 April 2024