



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/2021** Period start date To **30/06/2022** Period end date

Charity name: **Rotary Club of Widnes Trust Fund**

Charity registration number: **1043861**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the income and capital thereof to or for such charitable purpose, institute, society or object
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	Proceeds raised are donated to local and international charities. Funding events can include Race Nights, Gala Dinners, Christmas Floats.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funds raised from various events during the financial year. These monies are donated to numerous local charities and international charities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold a reserve to maintain or replace the Christmas float, otherwise donated to charity. (£500 Five Hundred Pounds)
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	NIL
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed , royal charter)	Para 1.25	Rotary Charter Certificate and Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Is a member of Rotary International in Great Britain and Northern Ireland - District 1285
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by Club Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L. Ord

Full name(s)

Linda Ord

Position (eg
Secretary, Chair, etc)

Chair/Secretary

Date

21/04/2023

Independent examiner's report to the trustees of the Rotary Club Widnes

I report to the trustees on my examination of the accounts of the Rotary Club Widnes for the year ended 30th June 2022,

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 {the Act'}.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 14s(5Xb) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Howard Potts.

Howard Potts

6 Bollin Court, Widnes, Cheshire. WA8 5EA

17th April 2023

THE ROTARY CLUB OF WIDNES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022

Bank Balances B/forward 13788

Collections	19789
District Grants	800
Ukraine Appeal	900
Race Night	1506
Bonus Ball	2789
Foundation	171
Subscriptions 2021/22	3310
Charter Dinner	1510
Shoe Boxes	719
Meals	637
McMillan Nurses	20

Donations	16339
Life Education/Schools	1830
Float Expenses	234
Fund Raising Boxes	457
Ukraine Appeal	1250
Race Night Expenses	300
Mayors Fund	1000
Bonus Ball	866
Foundation	171
Emma Jones	500
RIBI Subs	1541
District Subs	207
Shoe Aid	60
Shoe Boxes	790
Royal British Legion	50
Foundation	660
Lottery Registration	20
Web Fee/Internet	79
Zoom Costs	144
Charter Dinner	2267
Disaster Aid	2250
McMillan Nurses	50
Meals	946
Youth Speaks	30

Bank Balances C/forward 13898

45939 ✓

45939 ✓

Howard Foxo.

17 April 22.

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17th April 2023