

**The Rotary Club of East Grinstead Meridian Trust Fund
(Registered Charity No 1044142)**

Annual Report and Accounts for the year to 30 June 2022

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Trustees

Margaret King

John Ellis

Christopher Smith

Martin Craddock

Charity Reg No 1044142

Examiners

Alan Collinge
Bellsfield
Oakley Close
East Grinstead
West Sussex
RH19 3UG

Robert Shaw
22 Overton Shaw
East Grinstead
West Sussex
RH19 2HN

Bankers

Lloyds Bank plc
1-3 London Road
East Grinstead
West Sussex
RH19 1AH

HSBC Bank UK plc
9 The Boulevard
Crawley
West Sussex
RH10 1UT
(account closed August 2022)

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Trustees

The Trustees are members of the Rotary Club of East Grinstead Meridian. Their appointment is governed by the Trust Deed of the Charity and they are authorised to appoint new Trustees to fill vacancies arising through death or resignation of existing Trustees.

Investment Powers

The Trust Deed empowers the Trustees to make and hold investments using the general funds of the Charity. No investments, apart from the holding of cash in the Trust Bank accounts were made in the year under review.

Activities and Achievements

During the year there was significant easing in restrictions arising from the pandemic. This enabled activities to increase, particularly at Christmas and the resumption of the Club Golf Day. Overall fundraising increased by almost £9,000 net of direct costs. The Club was able to support activities as they resumed including for young people. A collection was held in aid of Ukraine, and supplemented by a donation from existing Club funds. The Club was also able to increase support for the elderly and needy at Christmas.

Overall, expenditure on charitable activities increased by more than £8,000 over the previous year.

All appeals and requests for donations are carefully scrutinised by the Club before the Trustees are asked to make any donations.

Financial Review

Funds in hand at the year end are adequate to enable the Club to respond to requests for support in the ensuing year. All management and administration costs are met by volunteers or the Club.

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Statement of Trustees' Responsibilities

The Trustees are required under UK charity legislation to prepare financial statements each year which give a true and fair view of the Charity's financial activities for the year and of its financial position at the end of the financial year. The Trustees consider that a simple Receipts and Payments Account to be the most appropriate form of financial statement having regard to the very straightforward and transparent way in which the Club operates. However, in preparing the financial statements, the Trustees are required to follow best practice and:

Adopt suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Disclose and explain in the Financial Statements any departures from applicable accounting standards and statements of recommended practice.

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity and also enable them to ensure that the Financial Statements comply with applicable law and regulations. The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps to prevent fraud and other irregularities as well as for the risk management of the Charity.

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Annual Report and Accounts for the year to 30 June 2021

Statement of Financial Activities for the year ended 30 June 2022

	Notes	Unrestricted funds	
		2022 £	2021 £
Receipts			
Fundraising activities		15,036	7,853
Donations, gifts and other		13,599	7,623
Total receipts	2	<u>28,635</u>	<u>15,476</u>
Less fundraising costs	3	4,765	552
		<u>23,871</u>	<u>14,924</u>
Payments			
Donations and grants		22,548	14,344
Management and administration		0	0
		<u>22,548</u>	<u>14,344</u>
Net movement in year		1,322	580
Funds brought forward		19,126	18,546
		<u>20,448</u>	<u>19,126</u>

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Notes to the Statement of Financial Activities

1 Accounting policies

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The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts where applicable.

Fundraising and donations are accounted for as such receipts are received and fundraising costs and donations and grants are accounted for when such payments are made.

Value Added Tax is not recoverable by the Charity and as such is included in the relevant costs in the accounts.

2 Receipts

	2022 £	2021 £
Christmas collections	11,783	5,944
Other donations	660	1,220
Gift aid	2,594	690
Fundraising activities		
Golf day	8,370	-
Ukraine collection and donations	1,080	-
Tea dance	1,194	-
200 Club	745	1,517
Other	2,210	29
	<u>28,635</u>	<u>9,400</u>

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3 Fundraising costs

	2022 £	2021 £
Christmas collections	1,170	552
Other fundraising costs		
Golf day	3,178	-
Tea dance	417	-
Charity concert	-	-
	<u>4,766</u>	<u>552</u>

4 Donations and Grants

Christmas Appeal Donations	5,000	3,636
St Catherine's Hospice	2,750	2,500
Shelterbox	1,000	1,500
District 1145 Ukraine Appeal	2,000	
Rotary Foundation - general	1,000	500
Rotary Foundation - End Polio Now		500
Kent, Sussex and Surrey Air Ambulance		250
East Grinstead Scouts	500	
Girl Guides	250	
The Children's Trust (Tadworth)	250	
Donations to PTAs etc ex Christmas Collections	3,220	1,350
Meridian fm	240	240
Fountain	228	
St Swithun's Restoration Trust		
Schools Assistance Project and support	1,300	1,200
Blooming Arts		
Family Support Work		100
Emergency Support	150	350
East Grinstead VIP Club	540	
EG and District Mental Health Group	300	
QVH Charity and Peanut Ward	210	478
RYLA	1,660	
Young people	351	
Sponsored flowerbed	480	480
Royal British Legion	250	250
Children's Designers' Awards	176	50
Defibrillator Battery	240	
Concert deposit	100	
Others - all under £200	353	960
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5 Funds carried forward

	2022 £	2021 £
Cash at Bank		
Lloyds Bank plc	8,168	14,578
HSBC Bank UK plc	<u>12,280</u>	<u>4,548</u>
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In connection with our examination, no material matters have come to our attention which gives us cause to believe that in any material respect:

accounting records were not kept in accordance with Section 130 of the Charities Act or accounts do not accord with the accounting records.

We have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed

Date

16-Nov-22

Robert Shaw

Alan Collinge

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