



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day First	Month July	Year 2021		Day 30	Month June	Year 2022

Section A Reference and administration details

Charity name

Rotary Club of Ramsbottom Trust Fund

Other names charity is known by

Registered charity number (if any)

1045945

Charity's principal address

Red Hall Hotel

Manchester Road, Walmersley,

BURY

Postcode

BL9 5NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jon Lövgreen	President		Rotary Club Members
2	Keith Broome	Treasurer		Rotary Club Members
3	Kenneth Wilson	Trustee		Rotary Club Members
4				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B	Structure, governance and management
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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 8 th November 1994
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated by Rotary Club Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The relief of the poor and needy or such other charitable purposes as the Club in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Raising funds to enable defibrillators to be provided throughout Ramsbottom, in partnership with the North West Ambulance Service.

Donations to various local charities.

Donations to certain international charities.

Donations in aid of Ukraine refugees via Disaster Aid UK.

The Trustees have had regard to the guidance on public benefit issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Raising funds for the provision of defibrillators throughout Ramsbottom.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity retains, at each financial year-end, sufficient funds to meet its objectives for the following two years.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	K. Wilson	
Full name(s)	Kenneth Wilson	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27 th October 2022	

THE ROTARY CLUB OF RAMSBOTTOM
TRUST FUND

(Registered charity No. 1045945)

Income and Expenditure Account for the Year Ended 30th June 2022

INCOME	2022		2021	
	£	£	£	£
Bank Interest		10		2
Christmas Collections		6,328		1,914
Defibrillator Donations	17,629			
Less: Paid for defibrillators	<u>11,390</u>	6,239		-
Duck Race - large ducks	628			
- stalls	313			
- first race - Ukraine refugees	1,506			
- donations	2,740			
- second race - Club	<u>2,874</u>	8,061		-
Donations		327		219
Gift Aid		1,643		509
Nuttall Park event, 15 th August 2021		905		-
Nuttall Park event, 3 rd June 2022 for Ukraine		997		-
Friends of Nuttall Park - donation	—	-	—	450
Quiz/race nights for Alzheimer's	850			
Donation for Alzheimer's	<u>500</u>	1,350		-
Concert in aid of Ukraine refugees		1,560		-
Steam Punk event - donation for Ukraine refugees		650		-
Quiz nights		270		-
Asda Foundation		-		300
PayPal Giving Fund		-		910
Amazon Smile		-		5
Just Giving		-		36
Unpresented cheques written back		-		430
Bags of Love (earmarked)		-		144
District Grants - LEARN Project £500; TUSC £250		-		750
2022/23 Events				
Children's Football Festival, 2 July 2022 for defibrillators	1,240			
Summer Ball, 16 July 2022, for defibrillators -				
£5,415 less £30.00 (£270-£240) net cost of chair covers	<u>5,385</u>	6,625		-
Total		34,965		£5,669
Expenditure		14,245		7,454
Surplus/(Deficit)		20,720		(1,785)
Fund Balance at 1 st July 2021 (2020)		23,246		25,031
Fund Balance at 30th June 2022 (2021)		£43,966		£23,246
Represented by: Bank Balances (Note 1)		£43,966		£23,246

I have examined the above Income and Expenditure Account for the year ended 30th June 2022 and certify it to be in accordance with the records produced to me.

T. McMahon, ACMA

Date:

2022

ROTARY CLUB OF RAMSBOTTOM TRUST FUND

(Registered Charity No. 1045945)
Charity Payments for the Year Ended 30th June 2022

	2022	2021
<u>COMMUNITY</u>	£	£
Alzheimer's Society (Note 2)	1,500	129
Bags of Love (Note 3)	108	
Bury Cine Society	50	
Bury Cancer Support Group	500	
Christ Church £1,000 less district grant of £500 (Note 4)	500	
Derian House	100	
Johnson, Durning & woods - in memoriam	50	
Ramsbottom Music Festival (Note 5)	100	100
Ramsbottom Pantry		786
Samaritans	500	
	3,408	1,015
<u>VOCATIONAL</u>		
Fareshare	-	1,000
Kids Out	345	200
Technology tournament	-	200
Young Chef	-	
	345	1,400
<u>FOUNDATION</u>		
Annual Programme Fund	500	500
End Polio Now	500	500
	1,000	1,000
<u>INTERNATIONAL</u>		
Aqua Boxes	250	
Care International (Lend With Care)	-	250
LEARN Charity, Nepal (Note 6)	260	1,000
Mary's Meals		125
Médecins Sans Frontières	500	250
Shelter Box	250	
Transport for Ugandan School Children (TUSC)	250	514
Village Water		250
Water Aid	500	-
Wheelchair Foundation	150	150
	2,160	2,539
<u>CONTINGENCY</u>		
Disaster Aid UK for Ukraine	500	
Disaster Aid UK for Beirut		250
Disaster Aid UK - Covid-19 relief in India		250
DEC for Covid-19 relief		250
DEC for Afghanistan	1,000	
Haiti Earthquake Appeal	250	
Lend with Care Coronavirus appeal		500
Lend with Care for Ukraine	500	
Rotary Clubs in Poland & Romania for Ukraine	1,015	
UNICEF for Covid-19 relief		250
UNICEF for Yemen	250	
	3,515	1,500
<u>OTHER</u>		
Christmas collections - donations to helpers	2,243	-
Donations to Duck race helpers and charity ticket sellers	1,574	-
	3,817	-
TOTAL	£14,245	£7,454

Please see next page for notes to the accounts

TRUST FUND: MEMORANDUM

Donations to Christmas Helpers and to Duck Race Helpers and Ticket Sellers, 2021/22

CHRISTMAS 2021		DUCK RACE - June 2022	
Helpers:	£	Sales	£
Bury Canoe & Kayak Club	200	Holcombe Brook Sports & Tennis Club	100
Greenmount PTA	200	12 th Ramsbottom Brownies	20
Hazelhurst School	200	Ramsbottom Pantry	40
Holcombe Brook PTA	440	10 th Radcliffe Scout Group	50
Holcombe Emmanuel PTA	200	Sue Ryder, Ramsbottom	50
Peel Brow School PTA	200	St Thomas & St John Church	70
Ramsbottom Pantry	200	Speakeasy	100
St Andrews PTA	200	Bury Society for the Blind	110
St Andrews Scouts	340	8 th Prestwich Scout Group	140
2 nd Ramsbottom Scouts	63	Shiva Trust	280
		Bury Hospice	300
		Secret Garden	330
Total	£2,243	Total	£1,574

Notes to the Income and Expenditure in the Accounts

- (1) Earmarked funds held in the accounts are £22,817:
Purchase of defibrillators - £13,777 of which £6,625 is income received in advance for the Rotary year 2022/23.
Ukraine refugees - £7,453,
[see also notes (3) and (5)]
- (2) Paid from a donation from Bettamix (£500), quiz and race nights (£850), donations from members (£40) and a contribution from the Community/Vocational Committee (£110).
- (3) Balance remaining is £36.
- (4) Donation of £1,000 to Ramsbottom Pantry via Christ Church, partly financed by a Rotary District award of £500.
- (5) Paid from the Harry Kellett and Other Rotarians Trust Fund. Earmarked balance remaining at 30 June 2022 is £1,551.
- (6) Grant of £500.00, less District award of £240.00

I have examined the above Income and Expenditure Account for the year ended 30th June 2022 and certify it to be in accordance with the records produced to me.

T. McMahon, ACMA

T. McMahon

Date: 21st Sep 2022

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