

Rotary Club of Doncaster St Georges

REGISTERED CHARITY

Number 1046140

SMALL CHARITY

ACCOUNTS

FOR THE YEAR ENDED 30th June 2023

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF Rotary Club of Doncaster St Georges

I report on the accounts of Rotary Club of Doncaster St Georges for the year ended 30th June 2023, which are set out on pages 2 to 3

Respective Responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I have conducted my examination in accordance with the applicable regulations, which includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. I have also considered any unusual items or disclosures in the accounts.

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 trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with Section 130 of the Charities Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Smith FCCA

Chartered Certified Accountant
33 Thorne Road
Doncaster
DN1 2HD

Date. 30 September 2024

The Rotary Club Of Doncaster
Year End 30/06/2023
Consolidated charity account
Income & Expenditure

	<u>Charity</u> <u>Account</u>	<u>Fund</u> <u>raising</u> <u>Account</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2022</u>
<u>Income</u>				
Sleigh	2,715.00		2,715.00	3,063.75
Foundation returned Donation	0.00		0.00	998.00
Donations incl. Riviera	824.97		824.97	1,549.39
Gift Aid	1,001.15		1,001.15	984.36
S at A and Raffles	1,086.00		1,086.00	1,255.60
Transfer from Charity account	5,000.00		0.00	0.00
Car show income 2022		26,330.71	26,330.71	
Car show income 2023		10,000.00	10,000.00	0.00
Total Income	10,627.12	36,330.71	41,957.83	7,851.10
<u>Expenditure</u>				
Donations	13,538.00		13,538.00	7,103.00
Transfer to Car Show fund raising		5,000.00	0.00	0.00
Car show 2022 expenditure		9,228.07	9,228.07	1,191.20
Car show 2023 expenditure		1,671.20	1,671.20	0.00
Total	13,538.00	15,899.27	24,437.27	8,294.20
Surplus/Deficit for the year	-2,910.88	20,431.44	17,520.56	-443.10
<u>Reserves</u>				
Fund brought forward	5,206.88	809.30	6,016.18	6,459.28
Surplus/(Loss)	-2,910.88	20,431.44	17,520.56	-443.10
Carried Forward/				
Balance at Bank	2,296.00	21,240.74	23,536.74	6,016.18

The Rotary Club Of Doncaster
Year End 30/06/2023
Charity Account
Note 1 to the accounts

	£
Fun Filled Days	300.00
The Hygene Bank	750.00
51st Doncaster Guides	750.00
Doncaster Miners	500.00
Friends of Barnsley	750.00
Doncaster Conservatives	750.00
Central Family YNG	750.00
Dunsville Community	700.00
Edenthorpe Community	644.00
Doncaster Food Bank	750.00
Friends of OLMC	750.00
Doncaster & District	254.00
7th Doncaster Boys Brigade	750.00
Rotherham Doncaster	750.00
Bentley ARL FC Jun	750.00
Doncaster & Bassetlaw	750.00
Conisborough Community	150.00
Aspiring to Community	750.00
The Rock Boxing AC	490.00
Doncaster Samaritans	750.00
Making Space	750.00
	<u>13,538.00</u>

Rotary Club of Doncaster St Georges Trust Fund

Registered Charity Number 1046140

Report and Accounts for the year ended 30th June 2023

Address:
33-35 Thorne Road
Doncaster
DN1 2HD

Trustees on the date of signing of the Annual Report:

Name	Office	Date Appointed	Date Resigned/Ceased
Steve Garbutt	Treasurer/Trustee	02/07/2015	
Janet Griffiths	Trustee	09/06/2016	
Clive Smith	Trustee	09/06/2016	11/09/2024
Peter Howard	Trustee	31/03/2018	
Paul Coddington	Trustee	31/03/2018	01/11/2023
Nigel Thorley	Trustee	31/03/2018	27/04/2023
Christopher Eves	Trustee	10/06/2020	27/04/2023
Michael McChrystal	Chair/Trustee	10/06/2020	
Kevin McKee	Trustee	06/05/2021	
Philip Knight	Trustee	27/04/2023	
Pamela Brady	Trustee	02/11/2023	

Structure, Governance and Management:

Type of governing document:

A Deed of Trust was executed on 9th March 1995 on the decision of members of the Rotary Club of Doncaster at a general meeting. The charity was entered on the Register of Charities on 1st May 1995.

Trustee Recruitment and Appointment

Trustees are recruited from the members of the Rotary Club of Doncaster St Georges and appointed at the Club's AGM. Individual Trustees serve for a defined period and then step down and are replaced (or re-appointed) at the AGM.

Objectives and Activities

Charitable Purposes

The Trust Fund supports the community of Doncaster across seventeen of the Charity Commission's categories of activity, across all ages, including support for organisations involved with the environment, community arts, education and training, health and social care. It also supports the Rotary Foundation (which is the main charity of Rotary International). Donations are generally made to small local groups to support them in their activities and particularly start-up groups. In exercising due diligence, the Trust prefers to

make donations to charities registered with the Charity Commission and if they are not registered to encourage and support them in doing so.

Main Activities

For the year under review smaller external fund-raising activities were continued after the Coronavirus pandemic and cash generation was achieved through resurrecting the Santa Sleigh and the annual classic car show as well as continuing self-generated action by the Rotary Club membership.

Achievements and Performances

The Charity continued to make donations to community activities. The trustees have a well established and successful "Community Grants" system designed to invite local organisations to bid for grants out of funds raised. The trustees granted 21 awards during the year. These ranged from £254 through to £750. The general size of grant being around £645.

Financial Review

Policy on Reserves


The funds during the year are generally disbursed by the end of the year or as soon as possible thereafter, and the trustees aim to retain minimal reserves.


Donated Facilities and Services

The members of Rotary Club of Doncaster St George's give their time voluntarily in fundraising activities.

Declaration

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


..... Trustee


..... Trustee