

## The Cambridge Sawston Rotary Trust

Registered Charity number 1051512

### Annual Report for the year ended 30 June 2023

The Trust has no registered office. The Rotary Club that administers the charity meets at The George Inn, Babraham, CB22 3AB. Correspondence should be sent either 1) to the contact as recorded with the Charities Commission, or 2) via the Rotary Club of Cambridge Sawston page of the Rotary website shown below

[www.rotary-ribi.org/clubs/contact.php?ClubID=1627](http://www.rotary-ribi.org/clubs/contact.php?ClubID=1627)

Trustees who served during the year ended 30 July 2023

Edward Sage (resigned 30 June 2023)

Sally Stewart

Peter White

The Trustees at the date of this report are

William Potter (appointed 1<sup>st</sup> July 2023)

Sally Stewart

Peter White

#### Activities

The Trust manages the charitable funds raised by The Rotary Club of Cambridge Sawston. The Club continues to raise money for local and international charities. In the year, the club supported a project to supply education and hygiene facilities for the village of Bantaba in The Gambia. The Club also, with support from local volunteers, helped to organise The Sawston Fun Run which raised funds for local charities. Smaller donations were made to other local and international causes.

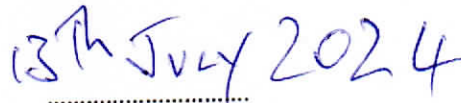
Signed on behalf of The Trustees



Peter White

Secretary

Date



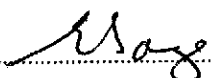
**The Cambridge Sawston Rotary Trust**  
**Receipts and Payments for the year to 30 June 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Receipts</b>		
Fun Run Entry Fees	12221	9268
Fun Run Commercial Sponsorship	6630	6927
Donations to Fun Run	4030	3370
District Grants towards Bantaba	800	1000
Donations received for Bantaba project	1541	727
Members' Donations to Rotary Foundation	200	850
Member donations - Turkey earthquake	300	
District Grant towards D4L	480	
Members' Donations to Ukraine	156	100
Other Donations received	335	1541
<b>Total Receipts</b>	<b>26693</b>	<b>23783</b>
<b>Payments</b>		
Donations to Fun Run beneficiaries	14401	3250
Fun Run Expenses	11128	10010
Donation to Bantaba project	3455	1020
Donation to Rotary Foundation	550	850
Donation to Ukraine	480	
Donation to Shelter Box	850	
Donation to "It takes A City" charity	250	
Other charitable donations		825
General Expenses	11	
<b>Total Payments</b>	<b>31125</b>	<b>15955</b>
<b>Net Receipts</b>	<b>-4432</b>	<b>7828</b>
<b>Cash at bank at 1st July 2022</b>	<b>24594</b>	<b>16766</b>
<b>Cash at bank at end of period</b>	<b>20162</b>	<b>24594</b>
<b>Bank account balances</b>		
Barclays Trust Account	7835	12913
Barclays Fun Run Account	106	9445
Cambridge B.S	0	2236
Paypal	12221	0
<b>Total Cash at bank</b>	<b>20162</b>	<b>24594</b>

<b>Analysis of funds</b>	General Fund	Restricted Fund Bantaba	Restricted Fund Fun Run	Total Funds
Opening Balance	1492	3565	19537	24594
Receipts	1471	2341	22881	26693
Payments	2141	3455	25529	31125
Closing Balance	822	2451	16889	20162

**Assets:** The only assets of the Trust are those included in 'Cash at Bank' above

<b>Liabilities</b>	£
Trade Creditors	242
Outstanding grants promised to Fun Run beneficiaries	12780

Signed   
Edward Sage, Treasurer

Date...18 DEC 2023

**The Cambridge Sawston Rotary Trust**  
(Charity number 1051512)  
**Independent examiner's report to the trustees**  
**on the accounts for the year ended 30 June 2023**

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Signed..... 

Date ...18 December 2023

I P Chamberlain ACMA  
10 Orwell Road, Barrington, Cambridge CB22 7SE