

Rotary Club of Shrewsbury Severn

Fund Trustees Annual Report

Year ended 30 June 2022

1. Registered name	Rotary Club of Shrewsbury Severn Trust
Fund	
2. Charity Number	1051992
3. Principal Address	22 Ryelands, Shrewsbury SY3 9BZ
4. Trustees	Gareth Watkins, John Yeomans, Chris Yaxley
5. Treasurer	Chris Yaxley
6. Bankers	Barclays Bank, Shrewsbury
7. Examiner	Will Strachan
8. Activities restricted to general charitable objects and purposes.	
9. Registered	15 January 1996

Charitable Objects

The relief of the poor and needy or to or for such other charitable purposes society or objects

Review of Charitable Activities during the year

A very successful fundraising year was spearheaded by the SuperVet event which raised a net £10,000 contribution for the charity account. Sincere thanks to Julian Wells and Geoff Lloyd for leading this.

The Tree of light was again very successful raising in excess of £6,000 with gift aid and our thanks to Iain Gilmour for again leading this.

The Sleigh had one of its best years ever, raising over £9,000, and filled a huge social void for the local community after the trauma of covid. Many thanks to Chris Yaxley and Julian Wells for all their work with this project, especially towing the Sleigh. Thanks also to the refurbishment team who made the Sleigh ready for the Christmas campaign.

We supported the Knitathon organised by Roger and Mavis Sharp which gained us valuable publicity and helped a worthy cause.

Community projects were headed by Alun Humphries who led a team which planted more crocus bulbs around the Abbey and the ever popular Seniors Christmas Party and Carol Service held at the

URC in December. Although we only hosted around 30 seniors it was deemed to be very successful and much appreciated by those that attended.

Rotary Club of Shrewsbury Severn Charity Accounts Year ended 30th June 2022

			2022
Income	Notes	£	£
Unrestricted Funds			
General and International fund Donations	1		346
Surplus on Charity Events	2		9900
Sleigh Surplus	3		8892
			<hr/>
Gross Income			19138
Undistributed Funds brought forward from last year		7112	
less allocated to President's fund			-7112
			<hr/>
Total Unrestricted Funds available			26250
 Less Donations in year:			
International	4	3250	
Youth	5	1870	
General Donations	6	4625	-9745
			<hr/>
Undistributed Funds carried forward to next year			16505
 Restricted Funds brought forward from last year			
Add additions			0
Less Donations in year			0
Restricted Funds carried forward			
Total Undistributed Charity Funds as at 30 June			16505
 Add Undistributed Presidents' Funds	7		523
			<hr/>
Total Undistributed Funds held in Charity Account			17028
 Undistributed Funds Invested			
Cash at Bank: Barclays Current Account 00260002			15664
: Barclays Deposit Account 40765465			1364
Cash in Rtn. C Yaxley's personal account			0
			<hr/>
Total cash held at the year end			17028
Prepayments and Accruals			
			<hr/>
Total Net Undistributed Funds			17028

Rotarian Chris Yaxley

Certified to be in accordance with the records produced to me

William Strachan Examiner

Rotary Club of Shrewsbury Severn : Notes to Charity Accounts for year end

Note 1. Detail of Donation received

	<u>2022</u>	
Tree of Light General Donation	177	Tree of Light General D
Various Members	148	Tree of Light Beard Sha
Anonymous	21	Total from Tree of Light
		Beard Shave Event via
		Rotarian Fred McDonou
	<u>346</u>	

Note 2. Detail of Funds raised by Charity events

	<u>2022</u>	
Supervet event: Gross Ticket Revenue	17214	None Raise
Donations	<u>150</u>	
	17364	
Less Costs		
Theatre hire & Commission	-2499	
Supervet costs	-942	
Advertising Banners	<u>-523</u>	
	-3964	
	<u>13400</u>	
Less donation to Supervet Charity	<u>-3500</u>	
Retained Surplus	<u>9900</u>	

Note 3. Detail of Sleigh Surplus

	<u>2022</u>	
Gross Income	9253	Gross Income
Less Costs		
Fuel	-155	
Sweets	-6	
Collection Licence		
Refurbishment	<u>-200</u>	Refurbishment
Net Surplus	<u>8892</u>	

Note 4. Detail of Donations made by the International Committee

	<u>2022</u>	
Operation Sabre	1000	Shelter Box
Ukraine Appeal	2000	Polio Plus
Lend with Care	<u>250</u>	Lend with Care
	<u>3250</u>	

Note 5. Detail of Donations made by Youth Committee

	<u>2022</u>	
Grange School	1070	Grange School
Shrewsbury College Star Awards	250	Shrewsbury College Star Awards
Crucial Crew	300	Crucial Crew
Hope House	250	
	<u>1870</u>	

Note 6. General Donations made by the Community Committee from Unrestricted Funds

	<u>2022</u>	
Crocus Bulbs	175	Shrewsbury Severn Harp
Rural Community	250	Pontesbury Support Group
SaTH	1001	Sarcoma Appeal
Shrewsbury Homes	251	Hope House
Ronald MacDonald	250	Air Ambulance
Ark	1000	Shrewsbury Food Hub
Acts 435	310	Pontesbury Food Bank
Share Save	500	Barnabas Food Bank
Pontesbury Support Group	250	Pontesbury Support Group
Christmas Carol Service/Tea Party	638	
	<u>4625</u>	

Note 7. Detail of Presidents' Fund

	<u>2022</u>	
Wine Raffle	631	Wine Raffle
Fines	22	Fines
	653	
Less Donations in Year	-130	
		Add undistributed funds
		Less donated to club c
Total Funds carried forward to next year	<u>523</u>	Total Funds carry forward

2022

	<u>2021</u>
£	£
	4834
	0
	60
	<hr/>
	4894
14521	
-887	13634
<hr/>	<hr/>
	18528
940	
2191	
8285	-11416
<hr/>	<hr/>
	7112
8787	
-8787	
<hr/>	
0	
	7112
	<hr/>
	0
	<hr/>
	7112
	<hr/>
	4885
	1364
	363
	<hr/>
	6612
	500
	<hr/>
	7112
	<hr/>

ed 30 June 2022

	<u>2021</u>
Donation	3241
ave Donations	561
t Account	3802
Charity Acct.	145
ugh	887
	<hr/>
	4834
	<hr/>

2021

d

2021

261

-201

60

2021

590

100

250

940

	<u>2021</u>
	1500
Star Awards	491
	200
	0
	<u>2191</u>

ends	<u>2021</u>
ospice	200
roup Hampers	1007
	250
	1000
	1000
	3800
c	300
	428
roup	300
	<u>8285</u>

2021
0
0

Is B/ Forward	887
harity account	<u>-887</u>
. to next year	<u>0</u>

Independent Examiner's Report to the Trustees of Shrewsbury Severn Rotary Club Charity Funds

I have reviewed the accounts of the Club for the year ended 30 June 2022. These accounts have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the trustees, as a body. My review has been undertaken so that I may state to the Trustees those matters herein I have agreed

Trustees responsibility

The trustees are responsible for the preparation of the accounts of the club. The trustees consider that an audit is not required and that an assurance review is needed.

Examiner Responsibility

My responsibility is to express a conclusion based on my review of the accounts. My review includes a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently

Independent examiner's statement

In connection with my review, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirement to keep accounting records in accordance with the Charities Act has not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts of the Club to be reached.

25 April 2023

Original signed by W Strachan