

ROTARY CLUB OF AMBER VALLEY TRUST FUND

TRUSTEES ANNUAL REPORT

YEAR ENDED 30TH JUNE 2023

The Trustees present their report and the audited financial statements of the charity for the year ended 30th June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1058722

Principal Address: Laburnum Farm, Main Road, Pentrich, Ripley, Derbys. DE5 3RE

Trustees: T Bonsall

J E Hall

A T Loades

I P Holliday

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rotary Club of Amber Valley Trust Fund is a registered charity. It is governed by its trust deed dated 26th March 1996 and was entered on the Register of Charities on 17th October 1996.

TRUSTEES

The names of the Trustees are listed above.

Trustees are recruited through Club membership and elected in General Meeting.

RISK

The Board of Trustees review the areas of risk that may affect the organisation.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the Club directs.

In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Club raised an amount of £39,357 from donations and fundraising. This included a donation of £7,090 for school projects in India. We donated £84,092 to charities and good causes. This included £55,000 to a local special needs school to fund specialised play equipment at their new premises. This leaves a balance of £30,644 to carry forward for projects this current year.

FINANCIAL REVIEW

The Trustees continue to monitor the reserves policy.

INDEPENDENT ACCOUNTANT

Butler Cook, Chartered Accountants (Mr A C Reynolds) have examined these accounts and found them to be a true and accurate financial record.

Signed on behalf of the Trustees

T BONSALL (Trustee)

| | | |
|---|---------|----------|
| Film Night - RM | 346.10 | |
| Indian Night - RM | 237.00 | |
| Social Event - Pat & Frank Seals | 185.00 | |
| DONR Ltd | 37.05 | |
| RI District 1220 Foundation Grant for foodbanks | 2500.00 | |
| RI District 1220 Grant for Ukraine project | 3660.00 | |
| Sunrisers India account plus donations | 7089.99 | |
| HMRC Gift Aid | 2380.19 | 37834.58 |
| Donations & Misc:- | | |
| Donation - from 6 Rotarians | 220.00 | |
| Donation - Miss K M Taylor | 1000.00 | 1220.00 |
| | | 39054.58 |
| Deposit Account Interest | | 302.44 |
| | | 39357.02 |

LESS EXPENDITURE

Community Service & Vocational:-

| | | |
|---|---------|----------|
| Friends of Alfreton Park School | | 55000.00 |
| R 4 Food bank (exc RI D1220 grant of £2500) | 4456.35 | |
| Friends of Cromford Canal Hi Viz | 412.00 | |
| Swanwick Men's Shed | 300.00 | |
| British Heart Foundation (A England) | 250.00 | |
| Ukraine Laptops Branding | 66.00 | |
| Ukraine Laptops & SIM cards expenses | 113.00 | |
| Lauren's Legacy | 250.00 | |
| SSAFA Derbyshire branch | 250.00 | |
| Izzie's Power Chair | 250.00 | |
| Kids Out Twycross Zoo | 555.00 | |
| Kids Out Coach | 500.00 | |
| Less Kids Out donation | -400.00 | |
| Gas Check for Catering Trailer | 60.00 | 7062.35 |

International:-

| | | |
|-------------------------------------|---------|----------|
| Aquabox | 1250.00 | |
| Rotary Jaipur Limb | 250.00 | |
| Mercy Ships | 500.00 | |
| DG Appeal sewing Machines for India | 300.00 | |
| Ukraine Drone Batteries | 2400.00 | |
| Ukraine Drone Project | 3660.00 | |
| Shelter Box re Turkey Earthquake | 1770.00 | 10130.00 |

Foundation:-

| | | |
|-------------------------------------|---------|---------|
| Rotary Foundation Annual Giving | 3280.00 | |
| RIBI Crocus corms for End Polio Now | 370.00 | |
| DGE Bike ride for End Polio Now | 400.00 | |
| RFUK End Polio Now Walk | 3000.00 | 7050.00 |

Youth Services:-

| | | |
|--|--------|--------|
| Donations for Scout Jamboree South Korea | 750.00 | |
| World Life Saving Championship | 100.00 | 850.00 |

Charity Horse Ride Donations

| | | |
|--|---------|--|
| Royal Agricultural Benevolent Institution (RABI) | 1000.00 | |
| Peak 4 x 4 Response | 1000.00 | |

Our Ref:A2997

Amber Valley Rotary Club
Laburnum Farm
Main Road
Pentrich
Ripley
Derbyshire

Date: 30 October 2023

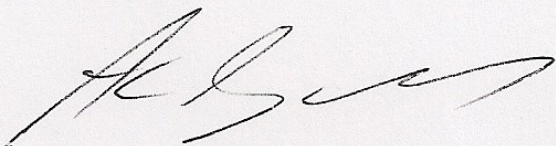
Dear Phil

Review of Treasurer's Report – Year ended 30 June 2023

Thank you for providing us with the Treasurer's Report, Bank Statements and the underlying records for The Rotary Club of Amber Valley. We have reviewed the Treasurer's Report which includes the General Account, Charity Account and the Fund Raising Account, and cross referenced to the Bank Statements, Cashbook and Invoices. We have found no errors or omissions from the sample we have reviewed.

We can conclude that the Treasurer's Report is a true and accurate record of the financial performance and position of The Rotary Club of Amber Valley.

Yours sincerely,



Alexander Reynolds ACA
Chartered Accountant