

ANNUAL TRUSTEES REPORT year ended 31.03.23

The Trustees have reviewed the activity for year 1st April 2022 to 31st March 2023 and are satisfied that all requests for grants were in keeping with our sphere of operations.

They also agreed that after liquidising some low performing assets and re investing in a Schroder multi asset fund our investments were financially sound and robust.

J F Wright
Chair of Trustees

R Hemmings
Trustee

J Hammond
Trustee

ch 2023
e of

investing.
required no adjustment.

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	Date	Amount
Opening Balance 01.04.20		2071.39

Expenditure

	<u>Date</u>	<u>Amount</u>	<u>Account</u> Fees	
<u>CAF Bank Charges 01.04.20 to 31.03.21</u>				
Monthly Account Fee	15.04.20	5.00	5.00	
Monthly Account Fee	15.05.20	5.00	5.00	
Monthly Account Fee	16.06.20	5.00	5.00	
Monthly Account Fee	15.07.20	5.00	5.00	
Monthly Account Fee	17.08.20	5.00	5.00	
Monthly Account Fee	15.09.20	5.00	5.00	
Monthly Account Fee	15.10.20	5.00	5.00	
Monthly Account Fee	16.11.20	5.00	5.00	
Baldock Rotary Club	08.12.20	1000.00		1000.00
Monthly Account Fee	15.12.20	5.00	5.00	
Monthly Account Fee	15.01.21	8.00	8.00	
Monthly Account Fee	15.02.21	8.00	8.00	
Monthly Account Fee	15.03.21	8.00	8.00	
		<u>1069.00</u>	<u>69.00</u>	<u>1000.00</u>

Income

Schroders	29.05.20	140.14	140.14	
CCLA	01.06.20	189.58		189.58
Schroders	28.08.20	140.14	140.14	
CCLA	28.08.20	189.58		189.58
Schroders	30.11.20	140.14	140.14	
CCLA	30.11.20	189.58		189.58

Schroders	26.02.21	100.10	100.10	
CCLA	26.02.21	189.58		189.58
		<u>1278.84</u>	<u>520.52</u>	<u>758.32</u>

Closing Balance 31.03.21 2281.23

ROTARY CLUB OF BALDOCK BENEVOLENT FUND
RECEIPTS AND PAYMENTS APRIL 2021 TO MARCH 2022

Opening Balance 01.04.20 2281.23

Payments

		<u>Date</u>	<u>Amount</u>	<u>Account</u> <u>Fees</u>	<u>Grants</u>	<u>Prof fees</u>
Account Fee		15.04.21	8.00	8.00		
	106	05.05.21	3750.00		3750.00	
Cheque Fee		05.05.21	0.50	0.50		
	107	05.05.21	1600.00		1600.00	
Cheque Fee		05.05.21	0.50	0.50		
	105	07.05.21	1050.00			1050.00
Cheque Fee		07.05.21	0.50	0.50		
Account Fee		17.05.21	8.00	8.00		
Account Fee		15.06.21	8.00	8.00		
	108	16.06.21	946.60		946.60	
Cheque Fee		16.06.21	0.50	0.50		
Account Fee		15.07.21	8.00	8.00		
Account Fee		15.08.21	8.00	8.00		
	109	24.08.21	60.00			
Cheque Fee		24.08.21	0.50	0.50		
Account Fee		15.09.21	8.00	8.00		
Account Fee		15.10.21	8.00	8.00		
Account Fee		15.11.21	8.00	8.00		
Account Fee		15.12.21	8.00	8.00		
Account Fee		17.01.22	8.00	8.00		
Account Fee		15.02.22	8.00	8.00		
Account Fee		15.03.22	8.00	8.00		
		16.03.22	1919.20		1919.20	
Cheque Fee		16.03.22	0.50	0.50		
TOTAL EXPENDITURE			9424.80	99.00	8215.80	1050.00

Receipts

	<u>Detail</u>	<u>Date</u>	<u>Amount</u>			
Schroders		20.04.21	10000.00			
Schroders	}nterest	28.05.21	100.10			
CCLA	Interest	28.05.21	153.71			
Schroders	Interest	31.08.21	62.81			
CCLA	Interest	31.08.21	153.71			
Schroders	Interest	30.11.21	62.81			
CCLA	Interest	30.11.21	153.71			
Schroders	Interest	28.02.22	62.84			
CCLA	Interest	28.02.22	153.71			
TOTAL RECEIPTS			10903.40	0.00	0.00	0.00

Balance in hand 31.03.2022 3759.83

Balance at Bank 31.03.2022 3759.83

Admin
Costs

60.00

60.00

<u>Sale of</u> <u>Units</u>	<u>Interest</u>
10000.00	
	100.10
	153.71
	62.81
	153.71
	62.81
	153.71
	62.84
	153.71
10000.00	903.40

ROTARY CLUB OF BALDOCK BENEVOLENT FUND
RECEIPTS AND PAYMENTS APRIL 2022 TO MARCH 2023

Opening Balance 01.04.22 3759.83

<u>Date</u>	<u>Dertails</u>	<u>Amount</u>	<u>Account Fees</u>	<u>Interest</u>	<u>Grants</u>	<u>Prof fees</u>	<u>Admin Costs</u>	<u>Unit Sales</u>
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Payments

19.04.22	Account Fees	8.00	8.00					
16.05.22	Account Fees	8.00	8.00					
15.06.22	Account Fees	8.00	8.00					
07.07.22	cheque charge	0.50	0.50					
07.07.02	cheque 111	50000.00						
15.07.22	Account Fee	8.00	8.00					
15.08.22	Account Fee	5.00	5.00					
19.09.22	Account Fee	5.00	5.00					
17.10.22		5.00	5.00					
15.11.22		5.00	5.00					
15.12.22		5.00	5.00					
		50057.50	57.50	0.00	0.00	0.00	0.00	0.00

Receipts

28.04.22		15059.61					15059.61
03.05.22	CCLA	20995.17					20995.17
30.05.22	CCLA	14000.00					14000.00
31.05.22	Schroder	58.64	58.64				
31.05.22	CCLA	153.71	153.71				
27.06.22	CAF Bank	4.09	4.09				
31.08.22	Schroders	500.73	500.73				
26.09.22	Interest	2.88	2.88				
28.12.22	Schroders	2.24	2.24				

50777.07	0.00	722.29	0.00	0.00	0.00	50054.78
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Closing Balance 31.03.23 3267.28

ROTARY CLUB OF BALDOCK BENEVOLENT FUND
RECEIPTS AND PAYMENTS APRIL 2023 TO MARCH 2024

Opening Balance 01.04.23	3267.28
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<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Account Fees</u>	<u>Interest</u>	<u>Grants</u>	<u>Prof fees</u>	<u>Admin Costs</u>
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Unit
Sales

Investment

ROTARY CLUB OF BALDOCK BENEVOLENT FUND

YEAR ENDED 31ST March 2023

I have examined the accounts as presented to me and find them to
be in accordance with receipts and vouchers provided

Independent Examiner

Carolanne Booth

CAROLANNE BOOTH.