

## Rotary Club of Darlington

### Charitable Trust Income and Expenditure for the year ended 30 June, 2022

#### Charity Account

<u>Income</u>	<u>YTD</u>	<u>Expenditure</u>	<u>YTD</u>
Foundation	2,230	Donations	36,282
Poetry book	653	Foundation	1,480
AM-AM golf	5,628	Italian night costs	788
Italian night	2,068	Memorial bench	413
NVQ	250	Poetry books printing	140
Cinnamon Trust	400	Other	8
Xmas CD	937		
Xmas tree collection	3,124		
Donations	1,000		
Rotary Auction	3,820		
DBC 20km Run	2,600		
Vinguijini donation	500		
Ukraine donations	330		
Bargain Bag	2,113		
Choirs for Ukraine	1,403		
Kids Out UK	255		
Bike Ride sponsorship	5,649		
BBQ	270		
49 Club Surplus	2,500		
	<u>35,730</u>		<u>39,111</u>
Deficit year to date	3,381		
	<u><u>39,111</u></u>		<u><u>39,111</u></u>

#### Balance Sheet

Opening reserves	32,148		
<u>Less</u> Deficit for year	3,381		
<u>Closing reserves</u>	<u>28,767</u>	<u>Reserves</u>	
		Restricted Reserves	
Barclays bank account	23,551	Ukraine relief fund	2,993
Credit Union	5,216	Cinnamon Trust	800
	<u>28,767</u>	British Polio F'ship	250
	<u><u>28,767</u></u>	Inner Wheel	764
		Kids Out	255
		Foundation	875
			<u>5,937</u>
		Allocated Reserves	10,000
		Unrestricted Reserves	12,830
		<u>Total Reserves</u>	<u><u>28,767</u></u>

## Rotary Club of Darlington

### **Charitable Trust Donations for the year ended 30 June, 2022**

**Donations paid:**

July/Aug 2021:	DBC Childrens playground	10,755
	St Teresa's	100
	Just be a Child	500
	Bright Red	500
	Tees Cottage Pumping Station	500
Nov-21	Talking Newspapers	600
	D'ton Sportswinner	400
	Transaid	500
	Marys Meals	500
	Salvation Army	250
	Mercy Ships	500
	Foundation- End Polio Now	400
	Samaritans	250
	Kings Foodbank	250
	Family Help	250
	700 Club	250
December	NQA Foodbank	250
	First Stop	250
Jan-22	Citizen of the Year	200
	Rotakids	185
	Austin Brooks	400
	St Teresa's Santa suits	350
	Vinguijini	500
Feb-22	TeleEEG	2,400
	Listening Post	4,367
	St Teresa's	4,000
	Hummersknott Badminton	500
	Memorial Childrens Ward	250
	Bright Red	500
Mar-22	Abbey School Rotakids	250
	Ukrainian Refugee Support	1,000
	QE 6th Form College	2,000
Apl-22	Shelter Box	625
	Co. Durham Comm. Found.	500
May-22	Ukrainian Refugee Support	1,000
Jun-22	D'ton Dance Festival	250
		<hr/>
		36,282

# **The Rotary Club of Darlington**

## **Charitable Trust Accounts for the year-ended 30th. June, 2022**

### **Officers Declaration**

We approve the financial statements of the Charitable Trust and confirm that we have made available all relevant records and information for their preparation and review by the Honorary Auditor.

A.M. Dennett - Treasurer

P. Phillips - President

### **Report of the Honorary Auditor**

#### **Summary of funds held at 30th. June, 2022**

Charitable Trust :	Barclays Bank	£23,551
	Darlington Credit Union	£5,216
		<u>£28,767</u>

I have reviewed the accounts of the Rotary Club of Darlington for the year-ended 30th. June, 2022 and confirm that the Receipts and Payments fairly reflect the financial activities of the Charitable Trust for the year then ended and the above balances accurately represent the Charities funds at 30th. June, 2022.

Kevin L. Hudson

23rd. June, 2023

Honorary Auditor

## **Darlington Rotary Club Charity**

### **Trustees Annual Report**

The Darlington Rotary Club is part of an international network and is a member of Rotary International, a USA based organisation. The mission statement of Rotary is a 'commitment to service, fellowship, diversity, integrity and leadership. Darlington Rotary raises funds and makes donations that help achieve these objectives.

During the year ended 30th June, 2022, its members, together with Rotary Foundation, raised £35730. The main income producing activities were all community and membership based and included £5628 from the AM-AM golf in July, 2021; £2068 from an Italian dinner evening; £3124 from Xmas tree collection; £2600 from the Darlington Fun Run; £2113 from 'Bargain Bags'; £1403 from 'Choirs for Ukraine'; £5649 from members bike ride sponsorship; £3820 from a Rotary auction and £2500 from members weekly draw.

The Charities total expenditure was £39111 and included £37762 in grants to a wide variety of principally local organisations, although due to a countrywide appeal £2000 was donated towards Ukrainian refugee support. The other major beneficiaries were: Darlington Children's Playground £10755; St Teresa's Hospice £4000; Listening Post £4367; TeleEEG £2400 and the Sixth Form College £2000.

Although total expenditure exceeded income by £3381, this was because the funds for the children's playground had been raised in the previous financial year. As at 30th June, 2022, the Charity had £28767 in reserves, represented by £23551 in Barclays Bank account and £5216 deposited with the local Credit Union.

At the year end the reserves were allocated as follows: Restricted (donations already approved) £5937; Allocated (earmarked for future donations) £10000; and Unrestricted £12830. Accordingly, the Charity has sufficient funds to meet its objectives for the coming twelve months.

Peter Phillips  
Chairman