

Trustees Annual Report (TAR)

The Darlington Rotary Club is a member of Rotary International, which is a global network of 1.4 million neighbours, friends, leaders, and problem-solvers who see a world where people unite and take action to create lasting change – across the globe, in our communities, and in ourselves.

The Rotary mission statement is “*We provide service to others, promote integrity, and advance world understanding, goodwill, and peace through our fellowship of business, professional, and community leaders.*” Darlington Rotary Club raises funds and makes donations to help achieve these objectives.

During the year ended 30th June 2023, the trust brought in £31,583, with the largest income producing activities being AMAM Golf 2023 (£7,550), AMAM Golf 2022 (£4,300), Christmas Tree Collection (£3,146), Darlington 10km Run (£3,000), Italian Night (£2,331) and Indian Night (£1,890).

The trust total expenditure during this year was £28,785, which included £25,400 grants to a wide variety of local and international charities, including Darlington Samaritan's (£4,301), Rotary Ukraine Relief (£2,993), Skerne Park Community Partnership (£2,500), MS Society (£2,251), Hurworth School (£1,600) and Rotary Foundation (£1,450).

The net gain for the year was £2,798.

As of 30th June 2023, the trust had £31,565 in reserves, represented by £26,349 in the bank and £5,216 deposited with a local credit union.

At the year end the reserves were allocated as follows: restricted (AMAM Golf) £7,550 and unrestricted £24,015, of which £1,905 was designated.



Robin Raine

Club President (2022-2023) and Trustee

CHARITY COMMISSION
FOR ENGLAND AND WALES

The Darlington Rotary Club Charitable Trust

1062358

Receipts and payments accounts

CC16a

For the period
from

01-Jul-22

To

30-Jun-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	9,117	-	-	9,117	-
Fundraising	10,536	11,850	-	22,386	-
Other	80	-	-	80	-
Donations and Fundraising (no split available)	-	-	-	-	35,730
Sub total (Gross income for AR)	19,733	11,850	-	31,583	35,730
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	19,733	11,850	-	31,583	35,730
A3 Payments					
Donations and Grants	15,163	10,237	-	25,400	-
Fundraising	3,190	-	-	3,190	-
Other	195	-	-	195	-
Donations and Fundraising (no split available)	-	-	-	-	39,111
Sub total	18,548	10,237	-	28,785	39,111
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	18,548	10,237	-	28,785	39,111
Net of receipts/(payments)	1,185	1,613	-	2,798	3,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,830	5,937	-	28,767	32,148
Cash funds this year end	24,015	7,550	-	31,565	28,767

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	18,799	7,550	-
	Credit Union	5,216	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	24,015	7,550	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C.R. RAINE	25/4/24	



Section A

Independent Examiner's Report

Report to the trustees/ members of	The Darlington Rotary Club Charitable Trust		
On accounts for the year ended	30 June 2023	Charity no (if any)	1062358
Set out on pages	Attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2023**.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Ray Morris **Date:** 23 APRIL 2024

Name: Ray Morris

**Relevant professional
qualification(s) or body
(if any):**

ECOA / ACMA RETIRED

Address:

48 EDINBURGH DRIVE
DARLINGTON
DL3 8AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE