

# ROTARY CLUB OF SHERWOOD SUNRISERS TRUST FUND

England & Wales · Charity number 1073498

## Details

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**Other names** ROTARY CLUB OF SHERWOOD SUNRISERS

**Status** Registered

**Legal form** Trust

**Registered** 1999-01-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 75 Charnwood Lane  
Arnold  
Nottingham  
NG5 6PF

**Phone** 07894412281

**Email** [JOHN@JOHN-BRAY.CO.UK](mailto:JOHN@JOHN-BRAY.CO.UK)

**Website** [www.sherwoodsunrisers.org.uk](http://www.sherwoodsunrisers.org.uk)

## Activities

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**Objects:** TO OR FOR THE RELIEF OF THE POOR OR NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

**Activities:** Fundraising from various activities including Christmas collection from the public; Santas Sleigh, making and selling cards and chocolate trees; and specific presentations re water bore holes and school benches and housing project in India.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£9,846	£11,996	-	-
2024-06-30	£8,258	£10,313	-	-
2023-06-30	£49,103	£60,857	-	-
2022-06-30	£28,564	£24,019	-	-
2021-06-30	£38,452	£44,800	-	-

## Trustees

Name	Role	Appointed
Anna Margaret Chandler		2025-04-08
John Bray		2017-04-01
PAULINE JOHNSTON MBE		2023-05-01

**ROTARY CLUB OF SHERWOOD SUNRISERS TRUST FUND**

England & Wales - Charity number 1073498

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> July 2022 Period start date To 30<sup>th</sup> June 2023  
Period end date**

**Charity name: Rotary Club of Sherwood Sunrisers**

**Charity registration number: 1073498**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO OR FOR THE RELIEF OF THE POOR OR NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Providing Support to Schools in India and Kenya</b>  <b>Providing Support to Disabled Persons in Nottingham</b>  <b>Providing Toys to Refuges in Nottingham</b>  <b>Supporting Food Banks in Nottingham</b>  <b>Support of Memory Café in Sherwood</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Enabled Children in India and Kenya to have a better Education</b></p> <p><b>Supporting Environmental changes to School in Kenya with Rain Water Storage system providing facility to water ground for vegetable growing</b></p> <p><b>Provided Finance to Ukrainian Centre in Nottingham</b></p> <p><b>Provided Toy Packs at Christmas to Children in Refuges in Nottingham</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As detailed in Accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are at a minimum</b>
Amount of reserves held	Para 1.22	<b>£5,000</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Relies on Fundraising from Public that is very difficult and maintaining active volunteers</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Individual Donations</b> <b>Christmas Collections</b> <b>Golf Day</b> <b>Swimathon</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>From Members of Rotary Club</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rotary Club of Sherwood Sunrisers
Other name the charity uses	
Registered charity number	1073498
Charity's principal address	75 Charnwood Lane Arnold Nottingham NG5 6PF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alan Bush		Part Year	Rotary Club of Sherwood Sunrisers
2	John Bray		Whole Year	Rotary Club of Sherwood Sunrisers
3	Pauline Johnston		Part Year	Rotary Club of Sherwood Sunrisers
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>NONE</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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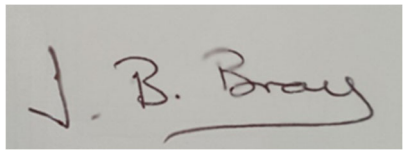
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Burnett Bray	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary of Trust	
<b>Date</b>	26 <sup>th</sup> April 2024	

**Rotary Club of Sherwood Sunrisers Annual Accounts 1st July 2022 to 30th June 2023**  
**Charity No 1073498**

**General Account**

c/f from 21/22	<b>£2,509.98</b>
Income	£2,498.00
Expenditure	£3,691.46
Balance at 30.06.23	<b>£1,316.52</b>

**Charity Account**

c/f from 21/22	<b>£6,781.83</b>
Income	£22,407.65
Expenditure	£21,193.03
Balance at 30.06.23	<b>£7,996.45</b>

**India Account**

c/f from 21/22	<b>£5,390.95</b>
Income	£30,582.86
Expenditure	£35,973.81
Balance at 30.06.23	£0.00

**India Account Closed**

**General Account**

**Income**

Subscriptions	£1,800.00
Christmas Meal	£648.00
Deposit For RYLA	£50.00

Total Income **£2,498.00**

**Expenditure**

RIBI Subs July	£490.00
RIBI Subs January	£490.00
District Capitation	£210.00
Petty Cash	£110.00
H Pawlus refund for RYLA	£50.00
Defibrillator Battery	£146.68
Christmas Meal	£700.00
Funds transfer to India a/c	£750.00
Funds transfer to Charity a/c	£450.00
P Johnson refund	£18.00
M Merry refund for Duplicate Subs payment	£60.00
Bank Charges	£66.00
Bank Charges refund to Charity Account	£37.58
Bank Charges refund to Charity Account	£34.40
Funds to R C Amber Valley following India a/c closure	£78.80
Total Expenditure 210701 - 220630	<b>£3,691.46</b>

**Charity Account**

<b>Income</b>		<b>Expenditure</b>	
transfer from General a/c	£450.00	Food Banks	£600.00
Golf Day	£5,201.20	Golf Day	£2,269.00
Individual Donations	£605.40	Aqua Box	£0.00
Goldline Marathon	£200.00	Rotary Foundation	£750.00
Easy Funding	£73.09	End Polio Now	£200.00
Christmas Collections	£1,242.16	Ukraine Centre Work	£1,013.50
HMRC Gift Aid - 2 years	£7,323.77	Sunrisers Memory Café Hampers and Party	£336.70
Swimathon	£3,631.10	Swimathon	£2,360.84
Bank Charges refund from General a/c	£37.58	Sunrisers Memory Café Rent	£180.00
Donation from SGG	£1,000.00	Transfer to India a/c	£5,784.00
Calendar Sales	£950.00	Kids Out Toy Boxes	£300.00
HSBC Repayment re RC Bungoma	£1,467.57	RC Bungoma re St Dennis Water Tanks	£3,056.53
Sherwood Arts Teas	£225.78	Nottingham Hospice	£265.00
		Mencap Nottm	£1,000.00
		Bags of Blessings	£300.00
		Air Ambulance	£26.00
		Calendar Printing	£360.00
		Hospital Garden	£157.88
		Bike Ride and Wheelchair	£200.00
		Hayden School Christmas	£50.00
		Emmanual House	£200.00
		Nottm Blood Bikes	£250.00
		SGG for Kenya	£0.00
		Liberia MidWife	£300.00
		Faith & Light	£100.00
		DisasterAid UK	£500.00
		Shelter Box	£500.00
		Bank Charges	£133.58
		Total Expenditure 220701 - 230630	<b>£21,193.03</b>
<b>Total Income</b>	<b>£22,407.65</b>		



**India Account**

**Income**

T & V Leivers	£2,700.39
HSBC Refunds & payment return	£6,337.07
Rotary District Grant	£2,500.00
Transfers from Charity a/c	£5,784.00
Transfer from General a/c	£750.00
Reimburse Bank Charges	£34.40
India Unseen	£500.00

**Expenditure**

Payment to RC Jubilee Hills	£5,522.92
Bank Charge	£30.00
Payment to RC Jubilee Hills DG PROJECT	£3,162.85
Bank Charges	£30.00
Payment to RC Jubilee Hills SCHOLARS	£2,994.22
Payment to RC Jubilee Hills	£5,945.88
Bank Charge	£30.00
Shoes	£2,676.00
Payment to RC Jubilee Hills	£2,151.07

**DG Project Payments**

RC of Ravenshead and Blidworth		Bank Charge	£30.00
RC Chesterfield Scarsdale	£300.00	Payment to RC Jubilee Hills	£7,050.06
RC Chesterfield	£300.00	Bank Charge	£30.00
RC Doncaster	£300.00	RC Amber Valley India a/c	£6,216.99
RC Hucknall	£600.00	monthly bank charges	£103.82
RC Belper	£300.00		
Lewis	£300.00		
RC Derby South	£300.00		
RC Amber Valley	£300.00		
RC Bolsover	£300.00		
Harvey	£300.00		
Private	£300.00		
Moffatt	£300.00		
Pucky	£300.00		
Lewis	£300.00		
Leivers	£600.00		

**Scholar Fee Payments**

Walker	£60.00
Somers	£233.00
Merry	£105.00
Yates	£50.00
Bye	£110.00
Giddings	£60.00
Bentley	£100.00
Bush	£255.00
RC Castle Donnington	£40.00
Warner	£120.00
Oliver	£100.00
Rickersey	£50.00
Leivers	£80.00
Hopkins	£110.00
Mason	£55.00
Knighton	£80.00
Private	£175.00
Broomhead	£55.00
Hicks	£80.00
Cradock	£55.00
Marti	£110.00
Faulkner	£55.00
Tostevin	£65.00
Ryan	£90.00
Linksey	£55.00
Jenkins	£80.00
Lagdon D	£55.00
Lagdon K E	£65.00
Barron	£200.00
Wearn	£90.00
Stopher	£110.00
Foale	£65.00
Moffatt	£150.00
Vergette	£55.00
Stone	£225.00
Caple	£80.00
RC Carlton	£55.00
Berry	£55.00
Private	£55.00
Private	£100.00
Mirfin	£120.00
Private	£60.00
Smalley	£45.00
Preece	£84.00
James	£55.00
<b>Shoes</b>	
Rickersey	£25.00
Leivers	£2,700.00

Total Income	<b>£30,582.86</b>	Total Expenditure 210701 - 220630	<b>£35,973.81</b>
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**Report to the trustees/  
members of**

Charity Name  
The Rotary Club of Sherwood Sunrisers

**On accounts for the year  
ended**

30<sup>th</sup> June 2023

**Charity no  
(if any)**

1073498

**Set out on pages**

1 to 5

(remember to include the page numbers of additional sheets)

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Carole L. Cameron*

**Date:**

*29/4/2024*

**Name:**

*CAROLE LOUISE CAMERON*

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

**Address:**

*17 ALBERT AVE*

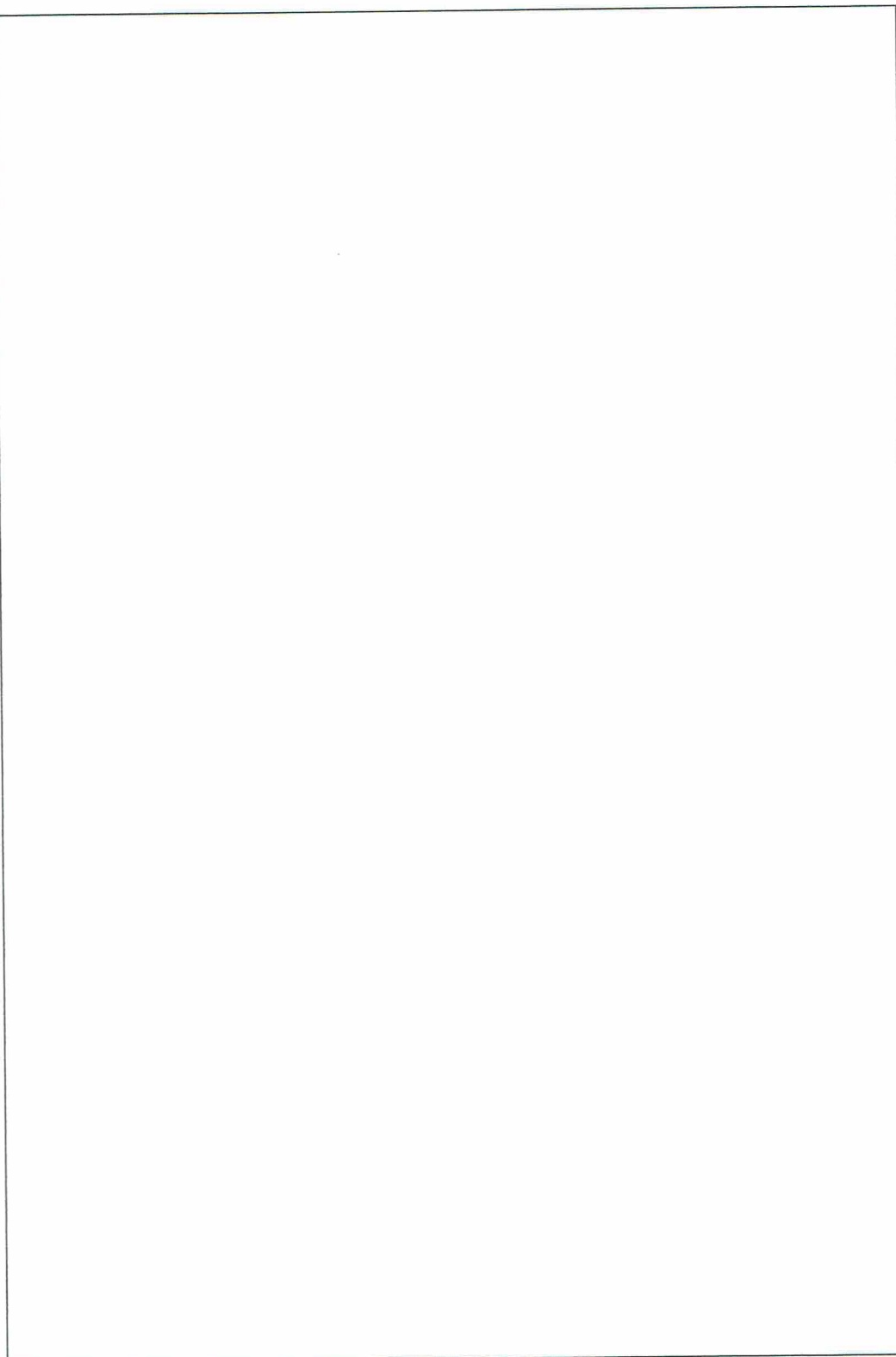
*SKEGNESS*

*LEWIS*

*PEZS SIDQ*

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.**



**ROTARY CLUB OF SHERWOOD SUNRISERS TRUST FUND**

England & Wales - Charity number 1073498

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> July 2021** Period start date To **30<sup>th</sup> June 2022**  
Period end date

**Charity name: Rotary Club of Sherwood Sunrisers**

**Charity registration number: 1073498**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the income of the Trust Fund to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing Support to two Schools in India and Kenya  Providing Support to Disabled Persons in Nottingham  Providing Toys to Refuges in Nottingham
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance contained in the Charity Commission's general guidance on public benefit and concluded that: 1. The aims of the trust continue to be charitable 2. The aims and work done give identifiable benefits to the charitable sector and both directly and indirectly to individuals in need. 3. The benefits are for the public, and are not unreasonable. 4. There is no detriment or harm arising from the aims or activities

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Enabled Children in India and Kenya to have a better Education</b></p> <p><b>Provided Finance to Disability Support Group in Nottingham</b></p> <p><b>Provided Toy Packs at Christmas to Children in Refuges in Nottingham</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As detailed in Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are at a minimum
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Relies on Fundraising from Public that is very difficult at the moment

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Individual Donations Christmas Collections Golf day Swimathon
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>From Members of Rotary Club</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rotary Club of Sherwood Sunrisers
Other name the charity uses	
Registered charity number	1073498
Charity's principal address	75 Charnwood Lane Arnold Nottingham NG5 6PF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alan Bush		Whole Year	Rotary Club of Sherwood Sunrisers
2	John Bray		Whole Year	Rotary Club of Sherwood Sunrisers
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>NONE</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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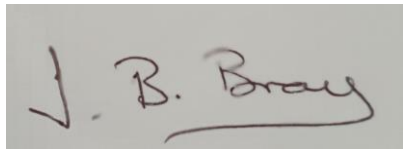
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Burnett Bray	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary of Trust	
<b>Date</b>	17 May 2023	

**Rotary Club of Sherwood Sunrisers Annual Accounts 1st July 2021 to 30th June 2022**  
**Charity No 1073498**

**General Account**

c/f from 20/21	<b>£2,181.53</b>
Income	£3,306.25
Expenditure	£2,977.80
Balance at 30.06.22	<b>£2,509.98</b>

**Charity Account**

c/f from 20/21	<b>£6,847.32</b>
Income	£10,569.59
Expenditure	£10,635.08
Balance at 30.06.22	<b>£6,781.83</b>

**India Account**

c/f from 20/21	<b>£770.99</b>
Income	£18,004.05
Expenditure	£13,384.09
Balance at 30.06.22	£5,390.95

**General Account**

**Income**

Subscriptions	£1,930.00
Castle Trip	£464.40
Christmas Meal	£476.85
Breakfasts	£50.00
Crazy Golf Event	£385.00
<b>Total Income</b>	<b>£3,306.25</b>

**Expenditure**

RIBI Subs July	£536.00
RIBI Subs January	£502.50
District Capitation	£240.00
Treasurer Honorarium	£25.00
Castle Trip	£463.70
Christmas Meal	£512.00
Breakfasts	£100.00
Subscription Repayment to Brown	£120.00
Flowers to member	£35.00
Crazy Golf Event	£408.80
Bank Charges	£34.80
<b>Total Expenditure</b> 210701 - 220630	<b>£2,977.80</b>

**Charity Account**

<b>Income</b>		<b>Expenditure</b>	
Food Bank Donations	£250.00	Food Banks	£500.00
Golf Day	£4,791.00	Golf Day	£1,789.85
Individual Donations	£676.54	Aqua Box	£300.00
Goldline Marathon	£260.00	Rotary Foundation	£950.00
Easy Funding	£63.79	End Polio Now	£100.00
Christmas Collections	£623.76	Music Works	£300.00
Swimathon	£2,904.50	Swimathon	£2,442.65
District Disaster Fund	£1,000.00	Sunrisers Memory Café	£209.00
		Transfer to India a/c	£1,100.00
		Kids Out Toy Boxes	£300.00
		Disability Direct	£1,000.00
		Nottingham Oxygen	£200.00
		RC Poland for Ukraine	£530.00
		BlindEye	£250.00
		Air Ambulance	£26.00
		Wheel Chair Appeal	£100.00
		SGG for Kenya	£500.00
		Bank Charges	£37.58
		Total Expenditure	
Total Income	<b>£10,569.59</b>	210701 - 220630	<b>£10,635.08</b>

**India Account**

**Income**

T & V Leivers	£5,680.00
JBB Consulting Food	£100.00
Private Donations	£2,310.00
Transfer from Charity a/c	£500.00
Mirfin	£100.00
Swadlincote Rotary	£100.00

**Expenditure**

Payment to RC Jubilee Hills	£3,043.14
Bank Charge	£10.10
Payment to RC Jubilee Hills	£10,296.45
Bank Charges	£34.40

**DG Project Payments**

RC of Ravenshead and Blidworth	£300.00
RC Chesterfield	£300.00
Private Donation	£600.00
RC Hucknall	£300.00
RC Belper	£300.00
K Brown	£300.00
RC Carlton	£300.00
Transfer from Charity a/c	£600.00
M Benton	£300.00
RC Nottingham	£600.00
RC Southwell	£300.00
RC Epworth	£300.00
RC Retford	£300.00
RC Long Eaton	£300.00
RC Derby South	£300.00
RC Newark Castle	£300.00
RC Retford	£300.00
RC Castle Donnington	£300.00
RC Mapperley & Arnold	£300.00
RC Amber Valley	£300.00
RC Ripley	£300.00
RC Church Wilne	£300.00

**Scholar Fee Payments**

Merry and Giddens	£98.00
Knighton	£25.00
West	£30.00
Huddleston	£43.90
Shannon	£30.00
Hopkins	£100.00
Knighton	£55.00
Harvey	£105.00
Mawson	£45.00
Merry	£45.00
Mason	£50.00
Bush	£150.00
Foale	£66.00
Broomhead	£50.00
Leivers	£55.00
Jenkins	£55.00
Moffatt	£100.00
Caple	£50.00
Stone	£120.00
Stone	£50.00
Lagdon K	£50.00
Lagdon D	£50.00
James	£50.00
Epworth Rotary	£55.15
Preece	£45.00
Huddlestone	£44.00
Smalley	£45.00
Preece	£27.00
Smalley	£25.00

Total Income	<b>£18,004.05</b>	Total Expenditure 210701 - 220630	<b>£13,384.09</b>
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The RIBI Finance Committee has asked all district treasurers to monitor compliance of clubs with both the Standard RIBI Club By-Laws and charity regulations in respect of completion and examination of annual accounts. Copies of the accounts are not required, only confirmation that they have been prepared and examined, and this is intended purely as a means of safeguarding members' money and that of funds raised from members of the public. It would be appreciated if club presidents could complete the following information as appropriate and return the form to your district treasurer.

**ROTARY CLUB OF SHERWOOD SUNRISERS    DISTRICT 1220**

**CLUB ACCOUNTS YEAR ENDED 30th JUNE 2022**

I hereby confirm that the accounts for

Rotary Club of Sherwood Sunrisers

have been prepared and examined in accordance with the Standard RIBI Club By-Law 4, Clause 2.

Signed:   
Name: D.P. MOFFATT


President 2022/2023

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**\*\* CHARITY/TRUST ACCOUNTS YEAR ENDED 30th JUNE 2022**

I hereby confirm that the accounts for: Rotary Club of Sherwood Sunrisers

Charity No 1073498 (where applicable), have been prepared and examined in compliance with relevant Charity legislation.

Signed:   
Name: D.P. MOFFATT

President 2022/2023

Signed:   
Name: ALAN R. ROGER BUSH

Trustee Chair 2022/2023 (if different)

\*\* only complete this part of the form if you have a charitable trust associated to your club.

**PLEASE RETURN THE COMPLETED FORM TO YOUR DISTRICT TREASURER**

**ROTARY CLUB OF SHERWOOD SUNRISERS TRUST FUND**

England & Wales - Charity number 1073498

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# Accounts

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# Rotary Club of Sherwood Sunrisers Annual Accounts 1st July 2020 to 30th June 2021

## General Account

c/f from 19/20	<b>£2,004.03</b>
Income	£2,539.92
Expenditure	£2,362.42
Balance at 30.06.21	<b>£2,181.53</b>

## Charity Account

c/f from 19/20	<b>£13,859.78</b>
Income	£11,521.11
Expenditure	£18,533.57
Balance at 30.06.21	<b>£6,847.32</b>

## India Account

c/f from 19/20	<b>£107.32</b>
Income	£26,931.50
Expenditure	£26,267.83
Balance at 30.06.21	<b>£770.99</b>



**Charity Account**

<b>Income</b>		<b>Expenditure</b>	
Cash Donation from Memory Café	£40.00	Plan International	£240.00
Transfer from General	£100.00	Transfer to India	£1,000.00
Food Bank Donations	£2,874.00	Rotary4Foodbanks	£1,674.00
Cash Donation Seely Primary	£100.00	Transfer to India	£100.00
Swimathon payment	£320.88	Donation to SGG	£1,500.00
Part repayment of Transfer to India Account for Teacher Salaries	£1,000.00	MRI Scanner cheque from 19/20	£2,200.00
Donation Transfer from General a/c	£300.00	Transfer to India a/c to Pay Teachers Salaries	£3,000.00
Donation from T Impey for Memory Café	£100.00	Nottm Hospice Donation	£3,000.00
Donation by P Johnston	£237.00	Kids Out Christmas Toy Boxes	£300.00
HMRC Charities Gift Aid Claim	£5,140.75	Blind Eye	£250.00
ZOOM Wine Tasting Evening	£102.00	Bags of Blessings	£1,150.00
RGBI Distric Grant	£500.00	Hospital Garden Plants etc	£137.51
Transfer from General		Memory Café Hampers	£393.56
Easy Funding	£39.92	Aqua Box Donation	£500.00
Refund of Donation to Hope Clinic	£250.00	Rotary Foundation	£850.00
Easy Funding	£16.56	Memory Café Flowers	£30.00
Doation by P Johnston	£400.00	Air Ambulance	£26.00
		Transfer of Part Gift Aid to India a/c	£2,182.50
<b>Total Income</b>	<b>£11,521.11</b>	<b>Total Expenditure</b>	<b>£18,533.57</b>

Note Transfer of Gift Aid to India is £2000.00 less than due to off set transfer from Charity Account for Teachers Salaries

**India Account****Income**

Donation	£15.00
Transfer from Charity	£1,000.00
Transfer from Charity a/c to pay Teachers Salaries	£3,000.00
Terry Leivers Donation to off set Transfer from Charity a/c for Teacher Salaries	£1,000.00
RC Sherwood Sunrisers	£100.00
Transfer from Charity	£100.00
Transfer from Gen Acc	£40.00
HMRC Transfer from Charity	£2,182.50
Donations from Other	
Rotary Clubs	£4,050.00
T Leivers	£1,350.00
V Leivers	£10,179.00

**Scholar Fee Payments**

Hood	£100.00
Herbert	£1,000.00
Huddleston	£100.00
Cavey	£100.00
Wilkinson	£100.00
Anthony Bethell	£100.00
G Lewis	£50.00
I Lindley	£500.00
Moffatt	£96.00
Caple	£52.00
Foale	£58.00
Jenkins	£55.00
Bush	£135.00
Stone	£110.00
Hopkins	£100.00
Langdon K	£50.00
Langdon D	£50.00
Preece	£45.00
Smalley	£45.00
Bye	£120.00
Chq 210617	£100.00
Bray	£50.00
Mirfin	£96.00

**Expenditure**

Bank Charge	£16.11
Payment RC Jubilee Hills for Teacher Salaries etc	£6,197.94
Bank Charge	£30.00
Bank Charges	£15.29
Payment RC Jubilee Hills for Teachers Salaries etc	£6,476.97
Bank Charge	£9.00
Transfer to Charity a/c as part repayment for Salaries	£1,000.00
Bank Charge	£15.29
Payment RC Jubilee Hills for Teacher Salaries etc	£3,085.43
Bank Charge	£40.00
Payment RC Jubilee Hills for Teachers Subsistance	£3,054.09
Bank Charge	£40.00
Payment RC Jubilee Hills for Teachers Salaries etc	£6,257.71
Bank Charge	£30.00
<b>Total Expenditure</b>	<b>£26,267.83</b>

Walker	£62.00
Hammond	£50.00
Weatherall	£20.00
Foxall	£75.00
Swift	£250.00
Knighton	£50.00
Merry	£48.00
Mawson	£48.00
Blank	£50.00
Blank	£50.00
<b>Total Income</b>	<b>£26,931.50</b>

Note the Gift Aid Transfer  
is £2000.00 less than  
required to off set transfer  
from Charity a/c for  
Teacher Salaries