



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st July 2021** Period start date To **30th 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>Enabled Children in India and Kenya to have a better Education</p> <p>Provided Finance to Disability Support Group in Nottingham</p> <p>Provided Toy Packs at Christmas to Children in Refuges in Nottingham</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	NA
Details of fund materially in deficit	Para 1.24	NA
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 (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
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	From Members of Rotary Club

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

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

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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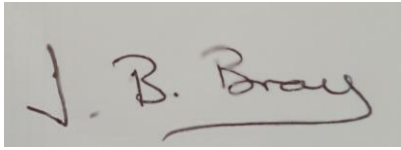
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Burnett Bray	
Position (eg Secretary, Chair, etc)	Secretary of Trust	
Date	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	£2,181.53
Income	£3,306.25
Expenditure	£2,977.80
Balance at 30.06.22	£2,509.98

Charity Account

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

India Account

c/f from 20/21	£770.99
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
Total Income	£3,306.25

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
Total Expenditure 210701 - 220630	£2,977.80

Charity Account

Income		Expenditure	
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 Income	£10,569.59	Total Expenditure 210701 - 220630	£10,635.08

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	£18,004.05	Total Expenditure 210701 - 220630	£13,384.09
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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. McFATT*

President 2022/2023

**** 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. McFATT*

President 2022/2023

Signed: *Alan R. Bush*

Name: *ALAN 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