



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	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**

	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		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

#### 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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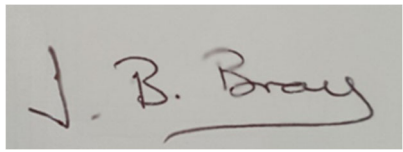
## Other optional information

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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	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**

**Income**

transfer from General a/c	£450.00
Golf Day	£5,201.20
Individual Donations	£605.40
Goldline Marathon	£200.00
Easy Funding	£73.09
Christmas Collections	£1,242.16
HMRC Gift Aid - 2 years	£7,323.77
Swimathon	£3,631.10
Bank Charges refund from General a/c	£37.58
Donation from SGG	£1,000.00
Calendar Sales	£950.00
HSBC Repayment re RC Bungoma	£1,467.57
Sherwood Arts Teas	£225.78

Total Income **£22,407.65**

**Expenditure**

Food Banks	£600.00
Golf Day	£2,269.00
Aqua Box	£0.00
Rotary Foundation	£750.00
End Polio Now	£200.00
Ukraine Centre Work	£1,013.50
Sunrisers Memory Café Hampers and Party	£336.70
Swimathon	£2,360.84
Sunrisers Memory Café Rent	£180.00
Transfer to India a/c	£5,784.00
Kids Out Toy Boxes	£300.00
RC Bungoma re St Dennis Water Tanks	£3,056.53
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 **£21,193.03**



## 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	
RC Chesterfield Scarsdale	£300.00
RC Chesterfield	£300.00
RC Doncaster	£300.00
RC Hucknall	£600.00
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

Bank Charge	£30.00
Payment to RC Jubilee Hills	£7,050.06
Bank Charge	£30.00
RC Amber Valley India a/c	£6,216.99
monthly bank charges	£103.82

**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

**Shoes**

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  
Lincs PE25 3JQ

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.**