

**Rotary Club of Stockport Lamplighter Trust Fund**  
Registration number 1076837

**Trustees Annual Report for the year ended 30th June 2023**

**Address**

The Trust Secretary,  
14 Bramwell Way  
Wilmslow  
SK9 2TL

**Trustees**

Andrew Dowd  
John Hall (resigned 28 February 2024)  
Bernadette Holgate MBE (appointed 28 February 2024)  
Andrew Hunter (appointed 28 February 2024)  
Neil Slack (resigned 28 February 2024)  
Philip Smith

**Structure and Management**

The Rotary Club of Stockport Lamplighter Trust Fund (the Trust) is funded by and makes donations on behalf of the Rotary Club of Stockport Lamplighter (the Club). The trustees are members of and are appointed by the Club, to whom they are responsible. The trustees ensure the safe keeping of funds and their donation to good causes as directed by the Club and are governed by a trust deed dated 21<sup>st</sup> June 1990.

**Objectives**

The Trust's objectives are defined by its trust deed as:

'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 direct'

**Performance and Achievements**

During the year, the Trust fulfilled its charitable purpose by making donations totalling £25,045.75, principally to organisations supporting those in need in the local area such as food banks, churches, schools, sports clubs, and similar organisations. £5,366.60 was donated to overseas causes through their UK offices.

Funds were raised by the members of the Club and other volunteers through a number of initiatives, principally a Christmas collection based around the Club's Santa Sleigh and a summer Open Gardens event.

**Public Benefit**

The trustees confirm they have complied with the requirements of S4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission for England and Wales

## Other Matters

At 30<sup>th</sup> June, the Trust had no employees and 4 volunteer trustees.

The Trust complies with the policy on Safeguarding Adults and Children published by Rotary in Great Britain and Ireland. There were no risk events during the year.

The Trust has no ongoing commitments and does not therefore have a reserves policy. As at 30<sup>th</sup> June 2023, unrestricted funds totalled £33,471.12 held in cash (2022: £31,542.92).

### Profit and Loss Account- Year ended 30<sup>th</sup> June 2023. Receipts and Payments Basis

<u>Income</u>		<u>Expenditure</u>	
Christmas Collection	£10,142.30	Community Service	£8,809.42
Open Gardens	£4,974.98	Youth	£7,221.49
Swimathon	£2,425.15	International	£5,366.60
Gift Aid	£2,367.50	The Rotary Foundation	£1,630.00
Turkish Earthquake Appeal	£1,896.26	Environmental	£775.00
Bonus Ball	£1,860.00	Other	£1,243.24
Rotary District Grant	£765.40	Fund raising costs	£2,495.16
Walk for Water	£562.00		
Bottle Collection	£310.16		
Other	£4,165.36		
<b>Total Income</b>	<b>£29,469.11</b>	<b>Total Expenditure</b>	<b>£27,540.91</b>
<b>Surplus for year</b>	<b>£1,928.20</b>		

## Notes

### **Income**

Government funding	£2,367.50	HMRC Gift Aid
Donations	£27,101.61	
Highest corporate donation	£2,367.50	HMRC Gift Aid
Highest Individual donation	£90.00	Richard Hardman
Donations from connected parties	£765.40	The Rotary Foundation
Income from outside the UK	£0.00	

### **Expenditure**

Grants to charities	£8,007.00	
Grants to other organisations	£14,658.75	
Grants to connected parties	£2,380.00	The Rotary Foundation (£1,630) and the Rotary e Club of Manchester (£750)

No payments were made to trustees other than reimbursing out of pocket expenses.

All international payments were made to UK organisations providing aid overseas.

Signed on behalf of the Trustees:

Name: Andrew Hunter

Date: 19 April 2024



**Independent Examiner's Report to the Trustees of The Rotary Club of Stockport Lamplighter Trust Fund.**

Independent examiner's report to the Trustees of The Rotary Club of Stockport Lamplighter Trust Fund  
I report to the trustees on my examination of the accounts of The Rotary Club of Stockport Lamplighter Trust Fund ('the Trust') for the year ended 30 June 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').

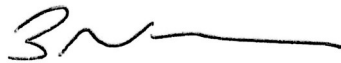
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Barry Nyman FCA  
48 Hillingdon Road  
Whitefield  
Manchester  
M45 7QN

19 April 2024