

THE ROTARY CLUB OF YORK VIKINGS TRUST

CHARITY FUND

(Registered Number 1078432)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

TRUSTEES' REPORT

- 1) The Trust Fund is governed by a Trust Deed dated 22nd January 1999
(from a model Deed of Trust issued by Rotary International in Great Britain & Ireland)
- 2) The Trustees are the office holders during the current year, President (Michael Harrison),
Secretary (Cliff Gladwin) and Permanent Trustee (David Robinson).
- 3) Report on the Activities of the past year

The Rotary Club of York Vikings raises funds from the public to disburse to Local, National and International Charities. Our major fund raising event, the Charity Golf Day was held twice during the current year. The income arising amounted to £23531

The vehicles for considering charity donations from the funds are the Community Services Committee, the Youth Services Committee and the International Services Committee. As can be seen from the Charity Fund Payment Schedule, the Community and Youth Services donations concentrate on mainly local charities or local representation of national charities.

The International Services Committee considers donations to charities that further the Rotary Ideals of International Understanding and World Peace. We have managed still to support programmes that promote development in the Third World.

| | | |
|----------|-------------------|------------------|
| Trustees | President | Michael Harrison |
| | Secretary | Cliff Gladwin |
| | Permanent Trustee | David Robinson |



Dated:

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

**Receipts and Payments Account
for the year ended 30 June 2022**

| | <u>2021/22</u> £ | <u>2020/21</u> £ |
|---|---------------------|---------------------|
| <u>RECEIPTS</u> | | |
| Christmas Collection | 1927 | 0 |
| Golf Day (see Note 1 on Page 8) | 23481 | 0 |
| Morgans Yearbook | | |
| Over Estimate of amout Due from Burnley Rotary Club | -1662 | 3000 |
| Refund from a Rotoract Project aborted | | 104 |
| District Grant re York Archeological Trust | 1000 | 780 |
| Bank Interest | 95 | 0 |
| Donations | 12525 | 3030 |
| Good News | 233 | 130 |
| Tax Refunds | 481 | 720 |
| (A) | <u>38080</u> | <u>7764</u> |

THE ROTARY CLUB OF YORK VIKINGS TRUST
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Receipts and Payments Account
for the year ended 30 June 2022

PAYMENTS

| | <u>2021/22</u> | <u>2020/21</u> |
|--|----------------|----------------|
| | £ | £ |
| INTERNATIONAL SERVICE | | |
| Project Mala | 500 | 500 |
| Jacobs Well | | 100 |
| District Beirut Appeal | | 730 |
| Water Survival Box | 750 | 750 |
| Marys meals | 795 | |
| Wheelchair Foundation | | 570 |
| Funzi Bodo | | 1350 |
| Purple Community | 455 | |
| Total Payments by International Service Committee | <u>2500</u> | <u>4000</u> |
| COMMUNITY SERVICE | | |
| Accessible Arts & Media | 500 | |
| Skelton Village Hall | 100 | |
| Deborah James Appeal | 250 | |
| Support for Survivors | 250 | |
| Senior Citizens Evening | 531 | |
| York Against Cancer | 369 | |
| Martin House Hospice | | 500 |
| Refuge Action York | | 240 |
| Chrome Books | | 1000 |
| Mind York | | 250 |
| Rowntree Theatre Roof Appeal | | 500 |
| Hope York | | 250 |
| York City Knights Foundation | | 460 |
| SASH | 500 | 500 |
| Total Payments by Community Service Committee | <u>2500</u> | <u>3700</u> |
| YOUTH | | |
| RYLA | 950 | |
| Archbishops of York Youth Trust | 1000 | 1500 |
| Danesgate Community School (Previous Year) | 500 | |
| Books for Life | 600 | |
| Chrome Books | | 2500 |
| Ocean Youth Trust | 200 | |
| Bus into School (BITS) | 300 | |
| Physics Olympics | 450 | |
| Total Payments by Youth Service Committee | <u>4000</u> | <u>4000</u> |
| SPECIAL DONATIONS | | |
| Ocean Youth Trust | 6000 | |
| Ukraine Appeal | 6000 | |
| Purple Community | 545 | |
| York Archeological Trust | 1000 | |
| Brunswick Nursery | | 1560 |
| District Beirut Appeal | | 270 |
| Chrome Books | | 2000 |
| Filey Lifeboat Appeal | | 1000 |
| | <u>13545</u> | <u>4830</u> |
| Total Payments | <u>22545</u> | <u>16530</u> |

(B)

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

**Receipts and Payments Account
for the year ended 30 June 2022**

| | | <u>2021/22</u> £ | <u>2020/21</u> £ |
|----------------------------------|-------|---------------------|---------------------|
| Cash Received (see Page 2) | (A) | 38080 | 7764 |
| Cash Paid Out (see Page 3) | (B) | <u>22545</u> | <u>16530</u> |
| Surplus/Deficit for the year | (A-B) | 15535 | -8766 |
| Balance b/fwd from previous year | | 24966 | 33732 |
| Balance c/fwd to Balance Sheet | (C) | <u><u>40501</u></u> | <u><u>24966</u></u> |

**THE ROTARY CLUB OF YORK VIKINGS TRUST
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(REGISTERED NUMBER 1078432)**

**BALANCE SHEET
AS AT 30 JUNE 2022**

| | <u>2022</u> £ | <u>2021</u> £ |
|--|------------------|------------------|
| Assets | | |
| Yorkshire Bank Balance - Charity | 41,071 | 25,181 |
| Debtor Burnley Rotary Club | 0 | 3,000 |
| Debtor Golf Day | 375 | 175 |
| Debtor Golf Day | 815 | 0 |
| Creditor Golf Day | -1,250 | |
| Creditor Physics Olympics | -450 | |
| Creditor - Hope York | 0 | -250 |
| Payments in Advance Golf Day (Previous Year) | 0 | -2,040 |
| Payments in Advance Golf Day | 0 | -1,100 |
| Payment in Advance Race Night | -60 | 0 |
| | <u>40,501</u> | <u>24,966</u> |
| REPRESENTED BY: | | |
| Charity Account | 40,501 | 24,966 |
| | <u>40,501</u> | <u>24,966</u> |

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

EXAMINER'S REPORT - YEAR ENDED 30 JUNE 2022

Independent examiner's report to the Trustees of 'The Rotary Club of York Vikings Charity Fund' Trust

I report on the accounts of the Trust for the year ended 30th June 2022 which are set out on page:

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that audit requirement of s43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any errors or omissions or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with s41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J J Smith
Foxgloves
12 Askham Fields Lane
Askham Bryan
York
YO23 3LT

Dated:

THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

| NOTES TO THE ACCOUNTS | | | <u>2021/22</u> £ | <u>2020/21</u> £ |
|---|---------------|---------------|---------------------|---------------------|
| 1. GOLF DAY | Sep-21 | May-22 | | |
| INCOME | | | | |
| Teams | 7260 | 9240 | | |
| Hole Sponsors | 2000 | 2400 | | |
| Main Sponsor | 2220 | 2000 | | |
| Ball | 500 | 500 | | |
| Advertisers | 790 | 1375 | | |
| Donations | 695 | 220 | | |
| Putting Competition | 190 | 172 | | |
| Extra meals sold | 121 | 0 | | |
| Half Way House (less Expenses) | 188 | 70 | | |
| Tombola | 675 | 490 | | |
| Raffle (inc Auction) | 965 | 874 | | |
| Flutter Hole | 605 | 977 | | |
| Buggy Donation | 90 | 65 | | |
| | 16,299 | 18,383 | 34,682 | 0 |
| EXPENDITURE | | | | |
| Use of Course | 800 | 1250 | | |
| Caterer | 2424 | 3190 | | |
| Gratuities to Greenkeepers & Dining Staff | 26 | | | |
| Cost of Prizes | 575 | 646 | | |
| Cost of Balls | 613 | 732 | | |
| Printing | 164 | 249 | | |
| Donation to Inner Wheel | 200 | 250 | | |
| Flowers | 50 | | | |
| Half Way House | | 32 | | |
| | 4852 | 6349 | 11201 | 0 |
| Net Surplus | 11447 | 12034 | 23481 | 0 |

The golf day for the previous year had to be cancelled as a result of Covid19. The income shown above for the current year represents 2 golf days in September 2021 and May 2022

THE ROTARY CLUB OF YORK VIKINGS TRUST

ROTARY FOUNDATION TRUST FUND

Income & Expenditure Account - Year ended 30 June 2022

| | <u>2021/22</u> £ | <u>2020/21</u> £ |
|---|---------------------|---------------------|
| Balance brought forward | | |
| <u>Add:</u> <u>INCOME:</u> | | |
| Deeds of Covenant & Donations | <u>920</u> | <u>370</u> |
| <u>Deduct:</u> <u>APPROPRIATIONS</u> | | |
| Rotary Foundation | <u>920</u> | <u>370</u> |
| <u>Balance carried forward</u> | <u><u>0</u></u> | <u><u>0</u></u> |
| <u>REPRESENTED BY:</u> | | |
| Yorkshire Bank Account | <u>0</u> | <u>0</u> |
| | <u><u>0</u></u> | <u><u>0</u></u> |

Signed: David Robinson

Mike Harrison

REPORT OF THE INDEPENDENT ACCOUNTANTS

I hereby certify that I have examined the books and records of THE ROTARY CLUB OF YORK VIKINGS ROTARY FOUNDATION TRUST FUND for the year ended 30 June 2022 and report that the Accounts set out above are in accordance therewith.

Signed: J J Smith

Dated:

J J Smith
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10th January 2023