

**Rotary Club of Church & Oswaldtwistle
Trust Fund**

Charity No. 1079664

Trustees Report and Accounts
For the year ended 30 June 2022

Rotary Club of Church & Oswaldtwistle
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**Rotary Club of Church & Oswaldtwistle
Trust Fund**

Charity Information

Trustees	Sally Blenkinship Cath Heap Sally Hope Dawn Taylor
Club Council	Malcolm Ward (President) Sally Blenkinship (Treasurer) Cath Heap (IPP) Ken Freeman Mike Hindle Lyndon Heap Sally Hope Harun Miah Dawn Taylor
Charity No.	1079664
Charity Offices	Dunkenhalgh Hotel Blackburn Road Clayton-le-Moors Lancashire BB5 5JP
Bankers	The Royal Bank of Scotland plc

Rotary Club of Church & Oswaldtwistle Trust Fund

Trustees' Report for the year ended 30 June 2022

The Trustees present their report and accounts for the year ended 30 June 2022

Trustees

The trustees named in the charity information have served throughout the year. Appointment of trustees is governed by the trust deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through the resignation or death of an existing trustee. All the trustees give their time voluntarily and received no remuneration or other benefits during the year.

Constitution

The trust fund was set up by a declaration of trust dated 4 November 1999 and was registered with the charity commissioners on 2 March 2000.

Objects

The object is to encourage and foster the ideal of service as a basis of worthy enterprise and in particular, to encourage and foster:

- a) The development of acquaintance as an opportunity of service;
- b) High ethical standards in business and professions, the recognition of the worthiness of all useful occupations, and dignifying of each rotarian's occupation as an opportunity to serve society;
- c) The application of the ideal of service in each rotarian's personal, business and community life;
- d) The advancement of international understanding, goodwill and peace through a world fellowship of business and professional persons united in the ideal of service.

Management

The trustees together with the club council, in formal meeting, administer the fund

Activities and achievements

Various activities are organised throughout the year to raise funds which are disbursed by the charity to organisations and individuals whose requests for assistance are considered and approved by the trustees and club council.

Funding policy

The charity raises funds and distributes them throughout the year at various intervals in accordance with the club council. The charity does not need to raise funds to meet liabilities as they fall due as there are no ongoing commitments.

Future plans

It is the intention that the charity will continue to raise funds that will be disbursed in the usual way

**Rotary Club of Church & Oswaldtwistle
Trust Fund**

Trustees' Report for the year ended 30 June 2022 (continued)

Statement of trustees responsibilities

The trustees are required under the constitution of the charity to prepare statements for each financial year that give a true and fair view of the state of affairs of the charity and of its results for the year. In preparing the financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.
- e) Review the major risks to which the charity is exposed and ensure that systems are in place to mitigate those risks

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

A S Blenkinship

This report was approved by the trustees on 2nd November 2022 and signed on their behalf by:

Sally Blenkinship
Trustee

**Rotary Club of Church & Oswaldtwistle
Trust Fund**

**Independent examiner's report
to the trustees of Rotary Club of Church and Oswaldtwistle Trust Fund**

I report on the accounts of the Trust for the year ended 30 June 2022, which are set out on pages 2 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state 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 Commission. 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 unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 section 130 of the 2011 Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Ken Hacking
27, Windermere Drive
Rishton
Lancashire
BB1 4EG

K B Hacking

30th November 2022

**Rotary Club of Church & Oswaldtwistle
Trust Fund**

Receipts and Payments Account for the year ended 30 June 2022

Fund Raising	Donation Recipient	Restricted	Unrestricted	Total
Street Collections and Tombola	Ukraine via Lancaster Rotary	£4,490		£4,490
	East Lancs Hospice £520.45			
	Samaritans £520.45, Carers' Link £520.45	£1,561	£6,448	£8,009
Santa Collection Boxes			£79	£79
Members donations	For foundation	£21		£21
Members donations	Other		£1,867	£1,867
Ossy Friendship Group Grants	Friendship group	£3,000		£3,000
Environment Grants and fundraising	Environment	£905		£905
Brick by Brick		£2,040		£2,040
RV2020		£500		£500
Station - grant	Station	£1,380		£1,380
Rhyddings Garden Grant	Rhyddings garden	£990		£990
Youth grant		£400		£400
Other fund raising			£535	£535
Prospects	Trout Tank	£1,000		£1,000
Total Fund Raising		£16,287	£8,929	£25,216
Payments				
Tombola Prizes		(£40)		(£40)
Charity Walk			(£36)	(£36)
Santa			(£263)	(£263)
Total Payments		(£40)	(£299)	(£339)
Donations				
Foundation			(£2,835)	(£2,835)
Ukraine		(£4,484)		(£4,484)
East Lancs Hospice - santa		(£520)		(£520)
Samaritans - santa		(£520)		(£520)
Carers' Link - santa		(£520)		(£520)
Foundation - members' donations		(£21)		(£21)
Prospects Trout Tank		(£1,000)	(£200)	(£1,200)
Rhyddings Garden		(£990)		(£990)
Ossy Friendship Group		(£3,000)	(£526)	(£3,526)
Station		(£690)		(£690)
RYLA RYPEN Calvert Trust		(£1,497)		(£1,497)
Youth, Rotakids		(£1,423)	(£43)	(£1,466)
Environment		(£387)		(£387)
Ossy Food Bank			(£359)	(£359)
Visually Impaired Children			(£100)	(£100)
Shelterbox			(£590)	(£590)
Derian House - xmas tree			(£150)	(£150)
Well Boring			(£75)	(£75)
Typhoon			(£500)	(£500)
Turtle Bee			(£210)	(£210)
Hyndburn Book Exchange			(£100)	(£100)
Ossy carnival			(£20)	(£20)
Bolton Dementia			(£50)	(£50)
Bangladesh Floods			(£500)	(£500)
Royal British legion			(£57)	(£57)
Total Donations/Projects		(£15,053)	(£6,315)	(£21,368)
Account totals		£1,194	£2,315	£3,509
Transfer between funds		(£1,522)	£1,522	£0
Opening Bank Balances		£10,450	£7,758	£18,208
Closing Bank Balances		£10,122	£11,595	£21,717

**Rotary Club of Church & Oswaldtwistle
Trust Fund**

Statement of Assets and Liabilities for the year ended 30 June 2022

Details	Restricted	Unrestricted	Total
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Deisgnated account	Community Account	£1,939		£1,939
Trust account	General fund		£11,595	£11,595
	Rotary Vision 2020	£1,729		£1,729
	Brick By Brick	£5,885		£5,885
	Environment	£569		£569
				£0
		£10,122	£11,595	£21,717