

Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity Commission Annual Return 2021

Achievements and Performance during the year

The opportunities for fundraising during the year were somewhat limited due to the Covid-19 pandemic. However, the club made exceptional efforts to continue supporting charities whenever possible through various events.

The Ashby Santa Sleigh Collection is an event organised in partnership with the other two Rotary Clubs in Ashby de la Zouch. The way in which we were able to operate the collection in December 2020 was amended to meet the COVID-19 restrictions which resulted in a reduced income. However, we were able to donate £3840 to the local charity, Phoenix Children's Foundation, from our share of the proceeds, to help fund their good work

The 6th Annual Ashby Santa Fun Run organised by the club was cancelled in 2020 due to the COVID-19 pandemic and was replaced by the Ashby Santa Family Fun Workout. This resulted in the club being able to make a donate of £2400 to Ashby Foodbank.

Other donations were made to home based and international charities.

We also undertook work on improving the environment in Ashby and in particular the provision of labour and materials for the enhancement of an area close to the town centre, by converting a neglected part to grassland with defined paths giving access to the local comprehensive school.

We were also involved in weekly litter picks in the Ashby area and the maintenance of gardens and our own Peace Garden in the town centre.

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

Income & Expenditure Accounts for the year ended 30 June 2021

Charity Commission Registered Number 1096225

Income

The Rotary Foundation

Ashby Santa Family Fun Workout	£	300.00
10% Conkers Fireworks	£	165.92
10% Scones & Pimms Afternoons	£	31.50
10% Pizza Evening	£	<u>29.40</u>

Donations

Sheila Cooper	£	1,000.00
Members' Donations in Lieu of Breakfasts	£	2,620.05
M Smith for Youth Services	£	<u>100.00</u>

Events

Conkers Fireworks 2019	£	2,334.08
less paid to Ashby & Coalville Lions Club	£	<u>840.77</u>
Scones & Pimms Afternoons	£	283.50
Pizza Evenings	£	<u>264.60</u>

Other Income

NW Leicestershire DC Green Grant	£	500.00
Amazon.smile	£	22.24
District 1070 Quiz Prize	£	25.00
Ashby Santa Family Fun Workout	£	300.00
Gift Aid-Sheila Cooper Donation	£	250.00
Gift Aid-Members' Donations	£	566.51

Expenditure

The Rotary Foundation

Donation

Other Donations

£	526.82	Hospice Hope
		Phoenix Children's Foundation
		Canine Partners
		British Red Cross for Beirut
		ShelterBox Trust
£	3,720.05	Dementia UK Admiral Nurses
		Home Start UK
		Rotary Foundation UK-End Polio Now

Youth Services

£	2,041.41	RYLA- 1/3 Share
		Pens for Young Writer
		Ashby School Sponsorship Loudoun Award

Hood Court Project

K Borley & Son Ltd-Materials

Gift Aid-Santa Sleigh Collection	£	909.00	£	2,572.75	
Sub total carried forward			£	8,861.03	Sub total carried forward
Sub total brought forward			£	8,861.03	Sub total brought forward

Climb Everest Challenge

JustGiving-Donations	£	427.62		
Gift Aid	£	99.72		
Direct Donation	£	35.00	£	562.34

Hood Park Project

Peter Good-Plant Hire & Materials
Other Materials
Paint for Walled Garden
MSigns UK Ltd-Sign for Path

Other Expenditure

Purchase of Crocus Corms
JustGiving Fees-Grow Plan
Peace Garden Plants

Ashby Santa Family Fun Workout

JustGiving-Donations	£	1,055.70		
Gift Aid	£	247.37	£	1,303.07

Ashby Santa Family Fun Workout

Transfer to Ashby Santa Fun Run A/c

Santa Sleigh Collections-Income

Street & Store Collections	£	10,908.70		
Members' Donations	£	270.00		
Gift Aid on Members' Donations	<u>£</u>	<u>65.00</u>	£	335.00
Donation from Friend of Rotary		£	5.00	
JustGiving Donations Net of Fees	£	519.66		
Gift Aid on JustGiving Donations	<u>£</u>	<u>90.87</u>	£	610.53
			£	11,859.23

Santa Sleigh Collections-Expenditure

Insurance	£	279.22
Video Message to Schools	£	300.00
Music	£	10.99
Beards	£	134.96
Fuel for Generator	£	15.00
Black Tubs for Coins	£	13.98
Dry Cleaning	£	50.00
JustGiving-Fees-Grow Plan	£	36.00
Donation-Ashby Round Table	<u>£</u>	<u>500.00</u>
Distribution of Excess Income		

Ashby Rotary Club	£	3,506.36
Ashby Hastings Rotary Club	£	<u>3,506.36</u>

Total Income	£ 22,585.67	Total Expenditure
Total Income	£ 22,585.67	Total Expenditure

Excess Income

£ 22,585.67

Bank balance as at 1 July 2020	Current A/c	£ 4,030.18	
	Reserve	£ 43.00	£ 4,073.18

Excess Income	£ 1,480.14
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Bank balance as at 30 June 2021	£ 5,553.32
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ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE FUN RUN ACCOUNT

Income and Expenditure Accounts for the year ended 30 June 2021

ASHBY SANTA FAMILY FUN WORKOUT

Charity Commission Registered Number 10004567

Income

Expenditure

Sponsorship

Rockleigh House	£	50.00		
Karen Scott	£	300.00		
Inside Tracks	£	150.00		
Pyrotech Ltd	£	100.00		
Manston Investments Ltd	£	1,000.00		
Ashby Life Limited	£	150.00		
Kilworth Machinery Ltd	£	500.00		
Artisan of Ashby Limited	£	300.00		
P & L Graves	£	50.00		
FS Hamilton Ltd	£	300.00	£	2,900.00

Radar Multimedia for Filming/Editing Video

Loughborough RC - Santa Suits

Donations

Ashby Foodbank	£	2,400.00
NSPCC for Childline	£	160.00
Rotary Foundation	£	300.00
Ashby Castle RC Trust Fund	£	300.00

Donations & Gift Aid £ 1,303.07

Sale of Santa Suits & Sundry Donations £ 112.10

Bank Interest £ 0.03

Total Income	£ 4,315.20	Total Expenditure
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Excess Income

£ 4,315.20

Bank balances as at 1 July 2020	Current Account	£ 112.56		
	Reserve	£ 185.07	£ 297.63	
Add Excess Income			£ 528.00	
Bank balances as at 30 June 2021	Current Account	£ 640.53		
	Reserve	£ 185.10	£ 825.63	

Total Income

Santa Fun Run Account

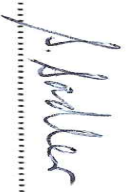
Total Income

£ 4,315.20 Total Expenditu

CONSOLIDATED TOTAL INCOME

£ 26,900.87 CONSOLIDATE

I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashb
for the Trust Fund and Santa Fun Run & Walk and certify the accounts now submitted herewith are


..... S Sadler E


..... K Sanders T


..... C J Knight Tr


..... D J Phillips Tr

lre	£ 3,787.21
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ID TOTAL EXPENDITURE	£ 24,892.71
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ly-de-la-Zouch Castle
a true record.

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ustee

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£ 2,627.00

£ 340.00

£ 3,840.00

£ 340.00

£ 250.00

£ 590.00

£ 100.00

£ 1,250.00

£ 500.00 £ 7,210.00

£ 256.67

£ 92.34

£ 200.00 £ 549.01

£ 152.02

£ 10,538.03

£ 10,538.03

£ 360.00

£ 171.52

£ 93.70

£ 48.34 £ 673.56

£ 135.00

£ 18.00

£ 85.00 £ 238.00

£ 1,303.07

£ 1,340.15

£ 7,012.72 £ 8,352.87

£ 21,105.53

£ 21,105.53

£ 1,480.14

£ 22,585.67

096225

£ 500.00

£ 127.20

£ 3,160.00

£ 3,787.20

£ 528.00

£ 4,315.20

Consolidated Trust Fund Accounts for the year ended

Trust Fund

£ 22,585.67 Total Expenditu

130 June 2021

119

£ 21,105.50

The Rotary Club of Ashby de la Zouch Castle Trust Fund
Charity No 1096225

Independent Examiner's Report on the Accounts for the Year Ended 30 June 2021

My examination was carried out in accordance with 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 the 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 accounts.

During the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that;
 - proper accounting records are kept
 - accounts are prepared which agree with the accounting records and comply with the proper accounting requirements or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*S. Sadler*.....S Sadler

.....*23rd September*.....2021

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