

Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity Commission Annual Return 2022

Achievements and Performance during the year ended 30 June 2022

The easing of Covid-19 restrictions during the year enabled the club to benefit from increased income from events held during the period under review compared with 2020 – 2021.

Total income amounted to £34335 against £26900 in 2020/21 with total expenditure of £33901 (£24892 2020/21)

The Ashby Santa Sleigh Collection, an annual event organised in partnership with the other two Ashby Rotary Clubs, was again restricted in the way it was operated although we were still able to donate £3950 to the Leicestershire charity, Wishes4Kids, from our share of the proceeds.

2021 saw the return of the annual Ashby Santa Fun Run and Walk which had been cancelled last year and whilst entries were down on 2019 we were able to donate a total of £11538 to local charities.

We also made other donations to home based and international charities.

We continued our work improving the environment in Ashby, especially in the town centre, with the provision of labour and materials, providing a litter picking service 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 2022

Charity Commission Registered Number 1096225

Income

The Rotary Foundation

Ashby Santa Fun Run & Walk	£	925.00	
10% Zamanis Social	£	56.00	£ 981.00

Donations

Members' Donations in Lieu of Breakfast	£	464.00	
D Hamilton	£	22.00	
M Smith	£	40.00	
Jim's Tractor Run 2021	£	200.00	
Ashby Town Council for assistance at Remembrance Da	£	200.00	
C Eyley	£	80.00	
Sheila Cooper	£	1,000.00	
Members' Donations	£	125.00	
A Evans	£	10.00	
Food Gusto Event - Collection buckets	£	33.69	
Ashby 20	£	800.00	
K Sanders	£	220.00	
Ashby Town Council for assistance at Jubilee St Party	£	300.00	
Members' donations for Childline	£	196.00	
M Wicks for Ukrainian Relief	£	4.00	£ 3,694.69

Sub total carried forward

£ 4,675.69

Expenditure

The Rotary Foundation

Donation	£	2,925.00
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Other Donations

Ashby Youth for Christ	£	50.00	
RFUK - End Polio Now	£	534.00	
RFUK - Ukranian Relief	£	804.00	
Childline	£	196.00	
Steps Conductive Education Centre	£	50.00	
Wishes4Kids	£	3,950.00	
Shelterbox - Ukranian Emergency Appeal	£	590.00	
Vista	£	1,000.00	
Laura Green-Ibstock Guides	£	50.00	
Friends of St Margaret's Blackfordby	£	100.00	
Ashby Street Pastors	£	250.00	
D1070 Disability Games 2022 & 2023	£	50.00	
Friends of Castle Medical Group	£	50.00	£ 7,674.00

Youth Service

Young Chef-Gifts for judges & participants	£	55.00
Young Writer-Prizes	£	60.00

Sub total carried forward

£ 10,714.00

Sub total brought forward**£ 4,675.69 Sub total brought forward****£ 10,714.00****Events**

Woodland Walk Evening for Youth competitions £ 50.00

Conkers Fireworks 2021 £ 2,500.00

less for manpower provided

Ashby RC £ 208.30

Ashby Hastings RC £ 135.24

Ashby & Coalville Lions Club £ 478.83 £ 1,677.63

Zamanis Social £ 504.00

Ashby Santa Fun Run & Walk £ 913.33

Ashby Rotary Club Race Night £ 296.00

Measham Car Boot Sale for Heartwize £ 163.00

End Polio Now Street Collection £ 881.20 £ 4,485.16

Other Income £ 200.00

District 1070 Quiz prize monies £ 30.00

Gift Aid £ 1,848.60

Ashby Hastings RC Share of Youth Competitions cost £ 25.00

AmazonSmile £ 46.84 £ 1,950.44

Santa Sleigh Collections

Total of Street Collections £ 7,874.49

Just Giving including Gift Aid £ 138.43

Donations including Gift Aid £ 62.50

Ashby RC £ 254.13

Findern Village Event-Donation Murrays

Funeral Directors £ 200.00 £ 8,529.55

Total Income**£19,640.84 Total Expenditure****£19,095.97****Other Expenditure**

Plants for Peace Garden £ 88.43

Ashby Jubilee Street Party-Decorations £ 70.51

Paint for Walled Garden £ 93.70

Senior Citizens Stratford outing 2021 £ 199.72

Senior Citizens Stratford outing 2022 £ 31.99

RC Ashby-Share of End Polio Now Colltn £ 304.00

RC Ashby Hastings-Share of End Polio

Now Collection £ 304.00

President.s donation 2020/21 to Fun Run £ 2,220.00

Sponsor-Ashby School Loudoun Awards £ 200.00

Deposit for Packingham Memorial Hall for event February 2023 £ 100.00

RC Ashby Hastings-50% Santa Sleigh Ins £ 211.12 £ 3,823.47

Santa Sleigh Collections

Santa Claus hats, wigs & beards £ 239.94

Dry cleaning Santa suits £ 30.00

RC Ashby Hastings Distribution SS monies £ 3,988.56

Donation Hospice Hope-Help collecting £ 200.00

Donation-AshbyGuides-Help collecting £ 100.00 £ 4,558.50

Total Income		£19,640.84	Total Expenditure	£19,095.97
Excess Income				£ 544.87
		<u>£19,640.84</u>		<u>£19,640.84</u>
Bank balance as at 1 July 2021	Current A/c	£ 5,553.32		
Excess Income		£ 544.87		
Bank balance as at 30 June 2022		£ 6,098.19		

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE FUN RUN ACCOUNT
Income & Expenditure Accounts for the year ended 30 June 2022

Charity Commission Registered Number 1096225

Income

Sponsorship

Ashby Life Limited	£ 300.00
JP Springthorpe	£ 300.00
Industrial Tooling Corporation Limited	£ 300.00
Rockleigh Business	£ 100.00
Artisan of Ashby Limited	£ 300.00
Timms Solicitors	£ 300.00
Karen Scott	£ 300.00
Ivanhoe Financial Planning	£ 300.00
Paolo Iorio PI Osteopathy	£ 100.00
Tollgate Brewery Ltd	£ 300.00
Kilworth Machinery Ltd	£ 500.00
Manston Investments Ltd	£ 1,000.00
Dean & Smedley Ltd	£ 50.00
Tony Evans Consulting	£ 50.00
Incredible Kids Ltd	£ 50.00
Inside Tracks Research Ltd	£ 300.00
Wilson Vale Catering Manage. Ltd	£ 300.00
Top Marks Tutoring Centre	£ 50.00
The Bed Shop (Ashby) Ltd	£ 50.00
Fitness Republic	£ 50.00
LushLandscape&GardenDesignLtd	£ 100.00
John German Estate Agents	£ 300.00
HAVi Technologies Ltd	£ 300.00
Sub total carried forward	£ 5,700.00

Expenditure

ABC Training Services Ltd-First Aid	£ 120.00
Running Imp Ltd--Race Numbers	£ 414.64
Direct Source Ltd-Medals	£ 1,376.00
Wix.com-Use of website	£ 20.00
Solopress for flyers & leaflets	£ 44.60
Radar Multimedia - PA system	£ 450.00
UK Loos for portable toilets	£ 318.00
Refreshments	£ 22.80
Chocolate bars for children's prizes	£ 133.79
Construction A-Frame, binliners, tape, cable & nails	£ 247.22
Compensation for parking penalty whilst on club business	£ 120.00
Sub total carried forward	£ 3,267.05

Sub total brought forward	£ 5,700.00	
W Taylor	£ 100.00	
Ashby Day Nursery	£ 50.00	
FS Hamilton L - Debbie Hamilton	£ 300.00	
Chris Knight Ceremonies	£ 300.00	£ 6,450.00
Donations		
Zamanis Restaurant	£ 140.00	
Anonymous	£ 25.00	£ 165.00
Pay Pal - Net On Line Entry Fees		£ 3,872.63
Entry Fees & Santa Suit Sales		£ 1,962.11
Personal Sponsorship		£ 25.00
Rotary Club of Ashby Castle Trust Fund		£ 2,220.00
Bank Interest		£ 0.08
Total Income	£14,694.82	
Excess Expenditure	£ 110.56	
	<u>£14,805.38</u>	

Sub total brought forward	£ 3,267.05	
Donations		
Hospice Hope	£ 3,200.00	
Steps Conductive Education Centre	£ 3,200.00	
Home Start UK NW Leicestershire	£ 3,200.00	
Ashby & Coalville Lions Club	£ 100.00	
Rotary Club of Ashby Castle Trust Fund	£ 1,838.33	£11,538.33
Total Expenditure	£14,805.38	
	<u>£14,805.38</u>	

Santa Fun Run - Bank balances as at 1 July 2021	Current Account	£ 640.53	
	Reserve	£ 185.10	£ 825.63

Less Excess E xpenditure			£ 110.56
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Bank balances as at 30 June 2022	Current Account	529.89	
	Reserve	185.18	£ 715.07

Consolidated Trust Fund Accounts for the year ended 30 June 2022

Trust Fund

Total Income £ 19,640.84 Total Expenditure £ 19,095.97

Santa Fun Run Account

Total Income £ 14,694.82 Total Expenditure £ 14,805.38

CONSOLIDATED TOTAL INCOME £ 34,335.66 CONSOLIDATED TOTAL EXPENDITURE £ 33,901.35

I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashby-de-la-Zouch Castle for the Trust Fund and Santa Fun Run & Walk and certify the accounts now submitted herewith are a true record.

S. A. Sadler
.....S Sadler Examiner
6/9/2022 Date
H Rath
.....H Rath Trustee
C J Knight
.....C J Knight Trustee
D J Phillips
.....D J Phillips Trustee

**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 2022

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

.....*6th September*.....2022

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