



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	JULY	2022		30th	JUNE	2023

Section A Reference and administration details

Charity name

THE ROTARY CLUB OF NORTH WIRRAL TRUST

Other names charity is known by

Registered charity number (if any)

1110959

Charity's principal address

c/o GREENHEYS

HINDERTON ROAD

NESTON

Postcode

CH64 9PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rex Andrew	Gift Aid Secretary		
2	Len Cantliffe	Secretary		
3	David Cheyne	Treasurer		
4				
5				
6				
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12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The President, Secretary and Treasurer are designated as Trustees unless otherwise agreed by the Club membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To or for the relief of the poor and needy or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have taken due regard to the guidance issued by the Charity Commission on public benefit.

The Trust provides funds and assists in carrying out projects within the local community to improve facilities available to the general public.

The Trust provides funds and assists in carrying out projects with teenager and school organisations.

The Trust provides funds for many local organisations to carry out specific tasks or to provide specific equipment.

The Trust provides funds in response to national and international disasters and emergencies.

The Trust provides funds for various international projects supporting education, the sick and needy.

The Trust organises events that provide funds for the charitable purposes described above.

The Trust organises events that provide funds for the charitable purposes described above and in addition facilitate local and national charities and organisations to raise funds through the events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees receive recommendations as to the activities to be supported with grants from committees within the Rotary Club. The main committees are 'Community and Vocation', 'International and Foundation (The Rotary Charity)', and 'Youth Service'.

No remuneration was paid to any Trustee or Rotary Club members during the year.

All members of the Club, together with family and friends, who take part in the Trust activities do so on a voluntary basis.

Summary of the main achievements of the charity during the year

The funds dispersed by the Trust are provided by donations by individuals and organisations or by the profit from events organised by the Trust.

During the year, the Trust made arrangements and expended funds on organising four main fundraising events; a Carol Concert, an Art Exhibition, a Choral Festival and the Wirral Coastal Walk.

The Carol Concert was organised in conjunction with the Castle Singers. The profits provided funds to the Trust to support local and international charities and good causes.

The Art Exhibition gave local artists of all standards an opportunity to showcase and sell their paintings. The profits provided funds to the Trust to support local and international charities and good causes.

Examples of the international support were; 'Polioplus', a Rotary Charity for the eradication of Polio worldwide; 'Aarti Home', a sanctuary for abandoned children in South India; the purchase of mosquito nets in Cambodia; 'Eyes for East Africa', an eye hospital in Kenya; 'Shelterbox' a UK Charity, supply equipment to disaster areas; 'Aqua box' a UK charity supplying water supply equipment where needed.

Examples of the local support were; Mersey Park School, Salvation Army, Radio City 'Cash for Kids', Wirral Food Bank, Claire House Hospice, The Hive, the 'Leapfrog' Project, Heswall Youth Fellowship, 'Stick'n'Step' and Wirral Camp.

Members of the Rotary Club were also involved with various projects within the community. Examples were bulb planting in a number of locations and a technology tournament for schoolchildren.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust maintains limited reserves. Each year the Trust budgets to spend the majority of the funds available at the start of the year. In addition, profits from various events throughout the year will be distributed. A positive cash flow is maintained at all times. The Trust makes no commitments for greater than a year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LEN CANTLIFFE	DAVID CHEYNE
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER

12th May 2024



Charity Name THE ROTARY CLUB OF NORTH WIRRAL TRUST		No (if anv) 1110959		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st JULY 2022	To	Period end date 30th JUNE 2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
ART EXHIBITION	14,684	-	-	14,684	1,497
COASTAL WALK	9,136	1,000	-	10,136	7,320
VIRTUAL WALK	0	-	-	-	987
CAROL CONCERT	1,058	-	-	1,058	462
CHORAL FESTIVAL	4,650	-	-	4,650	-
GIFTAID	0	-	-	-	558
DONATIONS	242	-	-	242	568
Sub total (Gross income for AR)	29,770	1,000	-	30,770	11,392
A2 Asset and investment sales,					
	-	-	-	-	-
Total receipts	29,770	1,000	-	30,770	11,392
A3 Payments					
EXPENSES ART EXHIBITION	9,937	-	-	9,937	509
EXPENSES COASTAL WALK	2,025	1,000	-	3,025	2,349
EXPENSES VIRTUAL WALK	-	-	-	-	180
EXPENSES CAROL CONCERT	227	-	-	227	107
EXPENSES CHORAL FESTIVAL	1,357	-	-	1,357	-
POLIOPLUS DONATIONS	500	-	-	500	500
COMMUNITY & VOCATION	1,320	-	-	1,320	2,031
YOUTH SERVICES	2,500	-	-	2,500	886
INTERNATIONAL	3,500	-	-	3,500	2,600
ROTARY FOUNDATION	500	-	-	500	300
SUNDRY DONATIONS	950	-	-	950	100
DONATIONS ART EXHIBITION	400	-	-	400	-
DONATIONS COASTAL WALK	150	-	-	150	2,300
DONATIONS CAROL CONCERT	300	-	-	300	-
Sub total	23,666	1,000	-	24,666	11,862
A4 Asset and investment purchases					
	-	-	-	-	-
Total payments	23,666	1,000	-	24,666	11,862
Net of receipts/(payments)	6,104	-	-	6,104	- 470
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,688	-	-	8,688	9,158
Cash funds this year end	14,792	-	-	14,792	8,688

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS BANK TRUST AC	8,405	-	-
	ART EXHIBITION AC	5,821	-	-
	CASH	566	-	-
	Total cash funds	14,792		-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	RETROSPECTIVE GIFT AID	460	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details	UNRESTRICTED	3,846	
	COASTAL WALK PAYMENTS			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		D W CHEYNE	13.05.24	
		L CANTLIFFE	13.05.24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE ROTARY CLUB OF NORTH WIRRAL TRUST

On accounts for the year
ended

30th JUNE 2023

Charity no
(if any)

1110959

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12th May 2024

Name:

DAVID BYNOTH

Relevant professional
qualification(s) or body
(if any):

A.C.I.B.

Address:

23 THE KNOWE, WILLASTON, SOUTH WIRRAL, CH64 1TA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.