

ROTARY CLUB OF SHERBORNE CASTLES TRUST FUND

Registered Charity Number 1112236

Annual Report of Trustees

For the Year Ended 30th June 2021

1. **PURPOSE** The purpose of the Trust Fund is to receive donations and grants, and to apply both capital and interest earned to, or for, the relief of the poor and needy or such other charitable purposes as the Club shall see fit.

2. **FUNDING PRIORITIES**

During the year being reported on, funding priorities were focussed on support the local community in Sherborne and surrounding villages during the Covid 19 pandemic. In addition to making donations to the Sherborne Food Bank, an appeal was launched in collaboration with the Sherborne Area Schools Trust to raise funds for the purchase of laptops for children working from home during the 2020/1 lockdown. This appeal raised a net total of £44,965.40 including grants, some very generous donations and gift aid.

The total sum distributed to local schools was:

Sherborne Area Schools Trust	£41,887.50
Horsington School	£1,437.50
King Arthurs School, Wincanton	£1,300.00
Trent	£750.00
Bishops Caundle	£750.00
Milborne Port	£750.00
Total Laptop Donations	£45,575.50

We are grateful for the support of the Corton Hill Trust, the Charles Peel Trust and the many Sherborne residents who supported this appeal

3. **TRUSTEES**

Penelope Anne Underwood
Michael John Hatch
Graham Scott

M Hatch

12/04/2022

Rotary Club of Sherborne Castles Charity Fund Account

Income & Expenditure Charitable Funds

		2021 £
Income		
1	2019/20 events	
2	Carol Concert	94.00
4	Christmas Crib	1,577.05
5	Crocus Sales	429.00
6	Donations received	500.00
8	Historic Vehicle Rally	12.00
14	Laptop Appeal	44,965.40
	District Grants received	1,150.00
	Total Income	£48,727.45
Donations		£
7	Laptop Appeal	45,575.00
11	Olympic Legacy Bursary	1,000.00
12	Polio Plus	602.00
17	Sherborne Foodbank	1,250.00
24	Yeovil Hospital Appeal	500.00
	Total Donations	£48,927.00
	Surplus (-Deficit) for year	-£199.55

Examiner's Report to the members of the Rotary Club of Sherborne Castles on my examination of the accounts for the year ended June 30 2021.(the Accounts)
I report to members on my examination of the Accounts for the year ended June 30,2021.

In carrying out my examination I have followed the applicable directions given by the Charities Commission under section 145(ss5b) of the Charities Act 2011. I have completed my examination.I confirm that no material matters have come to my attention in connection with the examination which give 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.

Signed: J H Buckley ,LL.B, FCA

Date:02/02/22

Fellow of the Institute of Chartered Accountants in England and Wales
12A Kings Road, Sherborne,Dorset DT9 4HU



Penny Underwood <pennyunderwood5@gmail.com>

Fwd: Examiner's Report to members of the Rotary Club of Sherborne Castles on my examination of the accounts for the year ended 30 June 30,2021

1 message

Mike Hatch <m.hatch1471@btinternet.com>

28 March 2022 at 17:15

To: RACHEL GOODFELLOW <rachelgoodfellow111@btinternet.com>, Penny Underwood <penny@brattonseymour.co.uk>

Sent from my iPad

Begin forwarded message:

From: from <jhbuckleyfca@aol.com>

Date: 28 March 2022 at 16:47:21 BST

To: m.hatch1471@btinternet.com

Subject: Examiner's Report to members of the Rotary Club of Sherborne Castles on my examination of the accounts for the year ended 30 June 30,2021

Reply-To: from <jhbuckleyfca@aol.com>

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