

**The Rotary Club of Durham Elvet Charitable Trust**

**Receipts and Payments Account**

**For the year ended 30 June 2022**

**Receipts**

Community and Vocational	£31,670.95	
The Rotary Foundation	£ 1,665.75	
International	£ 4,535.00	
Youth	£ 1,610.50	
50 Club net surplus	<u>£ 265.00</u>	£39,747.20

**Payments**

Defibrillator Project	£23,574.00	
Other Grants	£10,552.00	
Zoom Licence	£ 115.10	
Christmas cards	<u>£ 22.50</u>	<u>£34,263.60</u>
Surplus for year		<u>£ 5,483.60</u>

Funds on hand on 1 July 2021	£2,708.58
Add Surplus for year	<u>£5,483.60</u>
Funds on hand on 30 June 2022	<u>£8,192.18</u>

**REPORT OF THE INDEPENDENT EXAMINER**

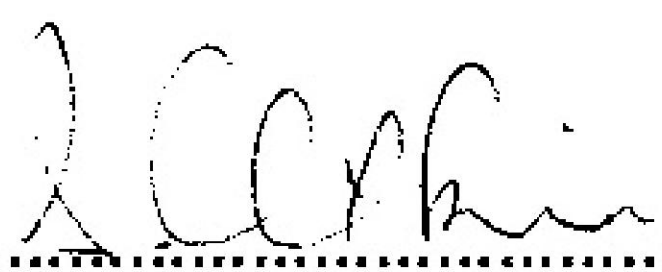
**Of**

**THE ROTARY CLUB OF DURHAM ELVET  
CHARITABLE TRUST**

**Registered Number: 1113366**

I have examined the Financial Statements of the club activities for the year ended 30 June 2022 set out on the attached page.

In my opinion the financial statements give a true and fair view of the state of the charity's affairs as at 30 June 2022 and of the surplus for the year then ended.

  
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Stewart Atkin FCIB (rtd) Independent Examiner

*14 Sept 2022*  
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Date



**ROTARY CLUB OF DURHAM ELVET**  
**Trustees Zoom Meeting – Thursday, 6<sup>th</sup> October 2022**

**Attending :** Arthur W Charlton, Peter Bramwell, David Robson (Trustees)  
Ian Robertshaw,

Arthur chaired proceedings and opened by explaining the purpose of the meeting which was to approve the audited Trust Fund account for 2021-22. A copy of the spreadsheet had been circulated prior to the meeting.

1. Arthur commented that whilst the bulk of the turnover related to the provision of defibrillators, it was good to see a wide variety of other worthy causes had also benefited from the fund. This was despite the restrictions that Covid-19 had placed upon us.
2. In response to a request for any other comments, the Treasurer raised the subject of paying mileage allowance to Rotarians involved in major projects. This will be looked at outwith the meeting and the District Treasurer will be contacted for advice.
3. The Trustees formally approved the accounts.
4. There being no other business, the meeting was closed.

**A W Charlton**

**6<sup>th</sup> October 2022**

A handwritten signature in black ink, reading 'A. W. Charlton', with a horizontal line underneath.