

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

ROTARY CLUB OF MID WIRRAL TRUST FUND

Other names the charity is known by

Registered charity number (if any)

1115829

Charity's principal address

6 BASKERVILLE CLOSE
WIRRAL
MERSEYSIDE
Postcode CH60 8QL

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	GRAHAM SHARPE	SECRETARY		THE CLUB
2	STEPHEN BELL	TREASURER		THE CLUB
3	ERNL EDWARDS	PRESIDENT		THE CLUB
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

TO APPLY THE CAPITAL AND INCOME 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)

DONATING TO LOCAL AND INTERNATIONAL CHARITIES, INCLUDING ROTARY SUPPORTED CHARITIES, THE TRUSTEES HAVE HAD REGARD TO GUIDANCE ISSUED BY THE CHARITY COMMISSION

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The above period was an unusual year for our Rotary Club and the receipts to the Charity Trust Fund registered with the Charity Commission. Previously we have not reached the threshold of £25,000 receipts. However in the above year we had a number of exceptional fund raising events for a registered charity, Class Rooms in the Clouds, Charity No. 1170522, <https://www.citcnepal.org/>. This is a charity that funds schools and teachers in rural areas of Nepal. As a Club we ran a number of sponsored events and the majority of the funds raised came through "GiveasYouLive". These are restricted funds and linked to a Global International Rotary Grant Application which is progressing through the application process. Rotary International will match the funds raised by our Club. It is anticipated that the grant application will be processed in this financial year and the restricted funds for this project transferred to Nepal.

Otherwise, our receipts and payments were similar to our usual activity. A copy of the accounts for the above period are attached.

Section E**Financial review**

Brief statement of the charity's policy on reserves

RESERVES, APART FROM DESIGNATED FUNDS, WILL BE KEPT BELOW £5,000 AT THE FINANCIAL YEAR END. THE TRUSTEES WILL SUPPORT CHARITIES IN ACCORDANCE WITH OBJECTIVES

Details of any funds materially in deficit

NONE

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)

GRS [Signature]

Full name(s)

GRANAM RICHARD SHARPE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

030423



Receipts and payments accounts

For the period
from

7/1/2021

To

6/30/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Transferred from Mid Wirral Rotary Club	2,340	-	-	2,340
Voluntary Donations from members	2,245	170	-	2,415
Donation for Polio	-	400	-	400
GiveasYouLive - fund raisers	777	10,805	-	11,582
Donations for CITC Library project	-	3,319	-	3,319
Carr Farm Collections	1,423	891	-	2,314
Donation (Cain of Heswall)	100	-	-	100
Car Boot Sale income	251	251	-	502
Donation: RC Neston winding up fund	350	-	-	350
Club Ukraine cash collection	175	-	-	175
Ebay/Amazon Smile/ GiveasYouLive shop	72	-	-	72
HMRC Gift Aid & Gif Aid from Small Don's	1,232	567	-	1,799
Grant - Liv City Region	-	-	-	-
Rotary Grants	-	-	-	-
Refund - Literature Wales	-	-	-	-
Sub total(Gross income for AR)	8,965	16,403	-	25,368
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	8,965	16,403	-	25,368
A3 Payments				
Speaker donations	250	-	-	250
Wild Flower Garden Expenses	-	905	-	905
School Photo Comp expenses	-	53	-	53
Heswall Primary School	-	39	-	39
Rotary Foundation: Polio appeal	-	1,220	-	1,220
Dist 1180: Wirral NHS Tribute appeal	500	-	-	500
Donation: Hive Youth	850	-	-	850
RIBI Appeal: Ukraine Emergency appeal	1,000	-	-	1,000
Rotary Int. Fellowship Medical (Ukraine)	522	-	-	522
Donation: Local Charities	1,720	-	-	1,720
HSBC Bank Charges	51	-	-	51
Sub total	4,893	2,218	-	7,111
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,893	2,218	-	7,111
Net of receipts/(payments)	4,072	14,185	-	18,257
A5 Transfers between funds	(537)	537	-	-
A6 Cash funds last year end	3,577	2,759	-	6,336
Cash funds this year end	7,112	17,481	-	24,593

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	HSBC Bank	7,112	17,481
		-	-
		-	-
	Total cash funds	7,112	17,481
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Expected Donations		10,300
	Transfer from Unrestricted Funds	-	339
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Butterfly Garden expenditure (Est)	Restricted	900
	Trfr from Unrestrict to Restrict Funds	Unrestricted	339
	Outstanding Cheques	Restricted	1,500
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	Stephen L Bell	S L BELL	

CC16a

Last year

to the nearest £

1,104
3,322
4
1,306
-
-
-
-
-
-
-
33
1,021
869
441
265
8,365

-
-

8,365

200
-
-
200
-
-
200
-
-
8,930
-
9,530

-

9,530

(1,165)
-
7,500
6,335



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-

**Current value
(optional)**

-
-
-

**Current value
(optional)**

-
-
-
-

**When due
(optional)**

**Date of
approval**

12/12/2022

Independent examiner's report to the trustees of Rotary Club of Mid Wirral Trust

I report to the trustees on my examination of the accounts of the Rotary Club of Mid Wirral Trust (the Trust) for the year ended 30 June 2022.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

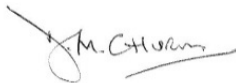
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signer



Name: Derek Maldwyn Churm

Relevant professional qualification or membership of professional bodies (if any):
TechIOSH TIFireE

Address: 21 Thorns Drive, Greasby, Wirral, Merseyside, CH49 3PU.

Date: 12th April 2023