

ROTARY CLUB OF WINSLOW TRUST FUND

CHARITY NUMBER 1121197

TRUSTEES REPORT

FINANCIAL YEAR 1ST JULY 2022 TO 30TH JUNE 2023

OVERVIEW

The Rotary Club of Winslow is part of Rotary of Great Britain and Ireland which in turn is part of Rotary International and as such both the Rotary Club of Winslow and its Trust Fund are run under their guidance and are subject to their rules and regulations.

GENERAL

The Rotary Club of Winslow Trust Fund was set up to collect and distribute funds mainly to the local community of Winslow and its surrounding villages although a proportion of the funds collected is donated both Nationally and Internationally according to circumstance.

REPORT

Not only did the lifting of the final Covid restrictions in July 2022 enable fund raising activities to return to near normal levels but the funds raised have also risen by 28% against the previous year. Donations made locally included a payment towards the repair of the roof of St Laurence Church, Winslow, repairs to Winslow Guides' Hall, support for improvements to the Winslow Croquet Club, Winslow Bowls Club, support for locally based Ukrainian and Afghan refugees, support for dementia patients and hampers for the vulnerable and elderly.

Internationally, we focused on providing responses to both war and natural disaster including donations towards a housing project in Ukraine, relief for the victims of the Syrian/Türkiye earthquake, to both Shelterbox and Medecins sans Frontières. Other international donations

supported self-help projects in Nkruringo, Uganda, Moshchun, Ukraine and the Rotary International *End Polio Now* campaign.

There was an excellent response to the Christmas Float appeal in December 2022 which enabled the Trust to make payment of significantly increased amounts to various causes in the local villages as compared to the donations of earlier years.

The Trust paid out significant donations in excess of 35 individuals and organisations amounting to a record of over twenty seven thousand pounds.

Rtn Charles Gardner

Chair of Trustees

Rotary Club of Winslow**Income & Expenditure Accounts year 1st July 2022 to 30th June 2023**

	Year to June 2022/ 2023	Year to June 2021/ 2022
Charity Account		

Net Income

Christmas Float	9206.55	8599.33
Christmas Float Gift Aid	2315.78	2285.31
FOV	5196.03	3030.60
Christmas cards	150.00	305.00
6 Nations Rugby	370.00	350.00
Dementia Dinner		754.67
Classic Car Run 23	3962.35	
Classic Car Run 22		3081.12
Riveria Travel - Donation	505.80	
Foundation - Giving (Subscriptions)	780.00	780.00
Foundation - Giving (Subscriptions) Gift Aid	227.50	265.00
Foundation - Polio (Red Chilli)	662.68	205.00
Other	34.05	123.00
Smile donation	18.41	5.00
District Grants		1000.00
Winslow Show	3100.00	
Total Income	<u>26529.15</u>	<u>20784.03</u>

Expenditure

Donations - Local Individuals	(612.00)	200.00
Donations - Local Organisations	(18359.45)	(9975.00)
Donations - National	0.00	(315.00)
Donations - International	(3420.00)	(5530.00)
Youth (RYLA)	145.00	
Youth (Technology Tournament)	(200.00)	
Christmas hampers	(965.29)	(698.45)
Foundation		
Annual giving	(2007.50)	(780.00)
Polio Campaigns	(1668.48)	(864.00)
Use of Web site		(50.00)
Other (Card Charges & Equipment)	(284.40)	(0.41)
Total Expenditure	<u>(27372.12)</u>	<u>(18012.86)</u>

Surplus /(Deficit) for the year (842.97) 2771.17

Brought Forward at July 2022 9656.57 6885.40

Charity Account C / F at 30th June 2023 8813.60 9656.57

ROTARY CLUB OF WINSLOW

Independent Examiners Report of the accounts of Rotary Club of Winslow Trust

I report to the trustees on my examination of the accounts of the Rotary Club of Winslow for the year ended 30 June 2023.

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.

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; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Graham Wylie

Accountant, 8 Wrights farm lane, Brackley, NN13 7FE

Date: 1st September 2023.