

# THE ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

England & Wales · Charity number 1133198

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2009-12-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 14 Maidenlands Crescent  
Dalton-In-Furness  
LA15 8UD

**Phone** 07917 640025

**Email** [WELMAROBINSON@OUTLOOK.COM](mailto:WELMAROBINSON@OUTLOOK.COM)

## Activities

---

**Objects:** FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE DISTRICT SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

**Activities:** To apply both the capital and income of the Trust to or for the relief of the poor and needy or such other charitable purposes as the District shall in duly constituted meeting from time to time direct.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£64,144	£61,957	-	-
2024-06-30	£77,312	£90,254	-	-
2023-06-30	£116,917	£156,144	-	-
2022-06-30	£101,603	£48,626	-	-
2021-06-30	£16,014	£17,662	-	-

## Trustees

Name	Role	Appointed
John McConnell Sharp		2024-01-24
Peter Anthony Smith		2024-01-24
SAMUEL LLANDDWYN JONES		2020-01-11
WILHELMINA JOHANNA ROBINSON		2023-09-01

**THE ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

England & Wales - Charity number 1133198

---

# Accounts

---

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

**Registered Charity Number 1133198**

**Trustees for the Period of the Accounts:**

**Samuel Llanddwyn Jones**

**Wilhelmina Johanna Robinson**

**Peter Anthony Smith**

**John McConnell Sharp**

**Trustee Treasurer for the Period of the Accounts:**

**Welma Robinson - District Treasurer**

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

**Report of the Independent Examiners to the Trustees of  
Rotary International District 1190 Trust Fund**

We report on the unaudited accounts of the Charity for the year ended 30th June 2025 which are set out on pages 2 and 3.

This report is made solely to the Charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by Law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

**Respective responsibilities of trustees and the independent examiners**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- \* examine the accounts (under Section 145 of the 2011 Act)
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- \* to state whether particular matters have come to our attention

**Basis of independent examiners report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:




**Karin Wilson MAAT MIP (Clitheroe Rotary)**

Date:

15/9/2025

Signed:



**John Clare (Lunedale Rotary)**

Date:

15/9/25.

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND****ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025****Income and Expenditure Account**

	£	£	£	£
		2025		2024
<b>Income</b>				
RYPEN	0		3,348	
RYLEA	3,200		7,000	
Calvert Trust Course Fee/Donations	25,443		27,790	
PolioPlus	160		1,248	
RF(UK) Donations	0		76	
Global Scholar Grant	23,704		0	
Dementia - DG appeal	0		1,350	
Shelterbox	54		150	
Ukraine Appeal	0		50	
Direct Membership Fund	120		0	
Mali Toilets	0		500	
Interest from Savings A/C	363		454	
Rotary International - Foundation Grant	11,101		35,347	
		<b>64,144</b>		<b>77,312</b>
<b>Expenditure</b>				
RYPEN	0		2,700	
RYLEA	6,400		5,632	
Calvert Trust Course	27,285		22,123	
Rotary International - Foundation Grant - Note 1	11,101		11,183	
Shelterbox	204		0	
PolioPlus - Purple4Polio	0		2,195	
RF(UK) Donations - Foundation	0		76	
DG Dementia Appeal	1,350		0	
Ukraine Appeal	1,000		3,500	
Mali Toilets	0		600	
Grant - Vera Wolstencroft Charitable Trust	0		25,000	
Global Scholar Grant	14,539		17,083	
Bank Charges	78		163	
		<b>61,957</b>		<b>90,254</b>
<b>Net Income for year</b>		<b>2,187</b>		<b>-12,943</b>
<b>Balance B/F</b>		<b>23,520</b>		<b>36,463</b>
		<b><u>25,707</u></b>		<b><u>23,520</u></b>

**Note 1:**

**Grants:**

**2025**

**2024**

**Rotary International - Foundation Grant (£11,100)**

The District applies to the Rotary Foundation annually for a District Grant of up to 50% of its District Designated Fund. Clubs are invited to apply to the District for grants of up to £1,500 to support local and international projects. Nine grants were awarded; five were for international and the remainder for local projects.

11,101

35,347

# ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

### Balance Sheet as at 30 June 2025

	£	£	£	£
		2025		2024
<b>Current Assets</b>				
Prepayments	0		0	
Cash at Bank	25,707		23,520	
		<u>25,707</u>		<u>23,520</u>
<b>Current Liabilities</b>		0		0
<b>Net Current Assets</b>		<b>25,707</b>		<b>23,520</b>
<b>Represented By</b>				
<b>Restricted Funds</b>				
RYPEN	3,467		3,467	
RYLA	2,128		5,328	
Calvert Trust	7,413		9,256	
PolioPlus	360		200	
Ukraine Donations	2,332		3,331	
Global Scholar	9,204		39	
Dementia - DG	0		1,350	
Shelterbox	0		150	
Direct Membership Donations	120	<b>25,024</b>	0	<b>23,120</b>
<b>Unrestricted Funds</b>				
Bank Charges/Interest	683			<b>400</b>
		<u>25,707</u>		<u>23,520</u>

**THE ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

England & Wales - Charity number 1133198

---

# Accounts

---

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

**Registered Charity Number 1133198**

**Trustees for the Period of the Accounts:**

<b>Mary Heather Bradley</b>	<b>(Resigned 24.01.2024)</b>
<b>John Lyndon Summers</b>	<b>(Resigned 24.01.2024)</b>
<b>Samuel Llanddwyn Jones</b>	
<b>Wilhelmina Johanna Robinson</b>	<b>Appointed (01.09.2023)</b>
<b>Peter Anthony Smith</b>	<b>Appointed (24.01.2024)</b>
<b>John McConnell Sharp</b>	<b>(Appointed ((24.01.2024)</b>

**Trustee Treasurer for the Period of the Accounts:**

**Welma Robinson - District Treasurer**

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

**Report of the Independent Examiners to the Trustees of  
Rotary International District 1190 Trust Fund**

We report on the unaudited accounts of the Charity for the year ended 30th June 2024 which are set out on pages 2 and 3.

This report is made solely to the Charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by Law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

**Respective responsibilities of trustees and the independent examiners**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under Section 145 of the 2011 Act)
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- \* to state whether particular matters have come to our attention

**Basis of independent examiners report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



**Karin Wilson MAAT MIP (Clitheroe Rotary)**

Date:

31/10/2024

Signed:



**John Clare (Lunesdale Rotary)**

Date:

31/10/24

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

**Income and Expenditure Account**

	£	£ 2024	£	£ 2023
<b>Income</b>			£	£
RYPEN	3,348		4,884	
RYLA	7,000		1,928	
Calvert Trust Course Fee/Donations	27,790		21,450	
PolioPlus	1,248		0	
RF(UK) Donations	76		4,884	
Mary's Meals/Classrooms for Malawi	0		500	
Dementia - DG appeal	1,350			
Shelterbox	150		0	
Ukraine Appeal	50		5,297	
Mali Toilets	500		100	
Interest from Savings A/C	454		228	
Grants Received - Note 1	35,347		77,646	
		<b>77,312</b>		<b>116,917</b>
<b>Expenditure</b>				
RYPEN	2,700		5,632	
RYLA	5,632		5,810	
Calvert Trust Course	22,123		24,684	
Grant - District Simplified Grant - Note 1	11,183		15,335	
Mary's Meals/Classrooms for Malawi	0		1,000	
PolioPlus - Purple4Polio	2,195		100	
RF(UK) Donations - Foundation	76		3,737	
Philippines Typhoon Appeal	0		6,825	
Ukraine Appeal	3,500		4,299	
International Rotary Fellowship of Healthcare Professionals	0		63,750	
Mali Toilets	600		0	
Grant - Vera Wolstencroft Charitable Trust - Note 1	25,000		18,000	
Global Scholar Grant	17,083		6,898	
Bank Charges	163		83	
		<b>90,254</b>		<b>156,144</b>
<b>Net Income for year</b>		<b>-12,943</b>		<b>-39,227</b>
Balance B/F		<u>36,463</u>		<u>75,690</u>
<b>Balance Held - Note 2</b>		<u><b>23,520</b></u>		<u><b>36,463</b></u>

**Note 1:**

**Grants:**

**Rotary Foundation Humanitarian Grant (£10,346.63)**

The District applies to the Rotary Foundation annually for a District Grant of up to 50% of its District Designated Fund. Clubs are invited to apply to the District for grants of up to £1,500 to support local and international projects. Nine grants were awarded; five were for international and the remainder for local projects.

**Vera Wolfenscroft Charitable Trust (£25,000)**

IPDG Kath Bromilow through her involvement with the Vera Wolfenscroft Charitable Trust created an opportunity for 6 clubs to to apply for a £4,000 grant per club to assist with local projects focusing in particular on welfare for children. A further £1,000 was shared by 3 clubs in Blackpool to support the local Foodbank.

**Note 2:**

**Balance Held:**

Trust Fund Account

Savings Account

**Total**

	<b>2024</b>	<b>2023</b>
	7,571	7,939
	15,950	28,524
	<u>15,950</u>	<u>36,463</u>

# ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

### Balance Sheet as at 30 June 2024

	£	£	£	£
		2024		2023
<b>Current Assets</b>				
Prepayments		0		0
Cash at HSBC Bank		7,570		7,939
Cash at HSBC Bank - Savings A/C		15,950		28,524
		<u>23,520</u>		<u>36,463</u>
<b>Current Liabilities</b>				
		0		0
<b>Net Current Assets</b>				
		<b>23,520</b>		<b>36,463</b>
<b>Represented By</b>				
<b>Restricted Funds</b>				
RYPEN		3,467		2,819
RYLA		5,328		3,960
Calvert Trust		9,256		3,588
PolioPlus		200		1,147
Ukraine Donations		3,331		6,782
Global Scholar		39		17,122
RFUK Donations		0		0
Mali Toilets Project		0		100
District Grant Fund		0		837
Dementia - DG		1,350		0
Shelterbox		150		0.00
		<b>23,120</b>		<b>36,354</b>
<b>Unrestricted Funds</b>				
Bank Charges/Interest		<u>400</u>		<u>109</u>
		<u><b>23,520</b></u>		<u><b>36,463</b></u>

**THE ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

England & Wales - Charity number 1133198

---

# Accounts

---

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023**

**Registered Charity Number 1133198**

**Trustees for the Period of the Accounts:**

**Mary Heather Bradley  
John Lyndon Summers  
Samuel Llanddwyn Jones**

During the accounting period 2022/2023 the role of District Treasurer was held by the following:

01/07/2022 to 30/04/2023 - Larry Branyan  
01/05/2023 - 30/06/2023 - Welma Robinson

ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

**Report of the Independent Examiners to the Trustees of  
Rotary International District 1190 Trust Fund**

We report on the unaudited accounts of the Charity for the year ended 30th June 2021 which are set out on pages 2 and 3.

This report is made solely to the Charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by Law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

**Respective responsibilities of trustees and the independent examiners**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under Section 145 of the 2011 Act)
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- \* to state whether particular matters have come to our attention

**Basis of independent examiners report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

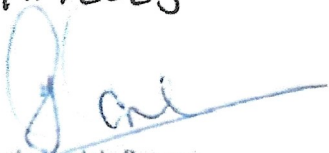
Signed:



Karin Wilson MAAT MIP (Clitheroe Rotary)

Date: 1/11/2023

Signed:



John Clare (Lunesdale Rotary)

Date: 1/11/23

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023**

**Income and Expenditure Account**

	£	£	£	£
		<b>2023</b>		<b>2022</b>
<b>Income</b>				
Donations Received from District 1190 Clubs	0			0
RYPEN	4,884			1,221
RYLA	1,928			6,240
Calvert Trust Course Fee/Donations	21,450			4,147
PolioPlus	0			1,768
RF(UK) Donations	4,884			170
Mary's Meals/Classrooms for Malawi	500			500
Philippines Typhoon Appeal	0			6,825
Ukraine Appeal	5,297			22,782
Mali Toilets	100			0
Interest from Savings A/C	228			3
Grants Received - Note 1	77,646			57,947
		<u>116,917</u>		<u>101,603</u>
<b>Expenditure</b>				
RYLA	5,810		0	
RYPEN	5,623		0	
Calvert Trust Course	24,684		610	
District Simplified Grant	15,335		14,177	
Mary's Meals/Classrooms for Malawi	1,000		15,000	
PolioPlus - Purple4Polio	100		1,669	
RF(UK) Donations	3,737		170	
Philippines Typhoon Appeal	6,825		0	
Ukraine Appeal	4,299		17,000	
International Rotary Fellowship of Healthcare Professionals	63,750		0	
Vera Wolstencroft Charitable Trust	18,000		0	
Global Scholar Grant	6,898		0	
Bank Charges	83		0	
		156,144		48,626
<b>Net Income for year</b>		<b>-39,227</b>		<b>52,977</b>
Balance B/F		<u>75,690</u>		<u>22,713</u>
<b>Balance Held - Note 3</b>		<u><b>36,463</b></u>		<u><b>75,690</b></u>

**Note 1:****Grants:**

Rotary Foundation Humanitarian Grant (£15,646)

Vera Wolfenscroft Charitable Trust (£18,000)

Rotary International Disaster Response Grants (£44,000)

**Note 2:****Savings A/C:**

RYPEN	2,819	2,337
RYLA	3,960	1,602
Calvert Trust	3,588	3,285
PolioPlus	1,147	0
Ukraine Donations	6,782	0
Global Scholar	17,122	0
Mali Toilets Project	100	0
Bank Charges	-119	0
Bank Interest	228	3
District Grant Fund	837	525
<b>Total</b>	<b>36,463</b>	<b>7,752</b>

**Note 3:**

Balance Trust Fund	7,939	67,937
Balance Savings A/C	28,524	7,752
<b>Total</b>	<b>36,463</b>	<b>75,690</b>

# ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

### Balance Sheet as at 30 June 2023

	£	£	£	£
		2023		2022
<b>Assets</b>				
Prepayments	0			0
Cash at HSBC Bank	7,939			67,938
Cash at HSBC Bank - Savings A/C	28,524			7,752
		<u>36,463</u>		<u>75,690</u>
<b>Balance Held</b>				
Bank Charges/Interest	109		-34	
Calvert Trust Week	3,588		6,822	
RYLA	3,960		7,842	
RYPEN	2,819		3,558	
District Simplified Grant	837		44,295	
Mary's Meals Project	0		500	
Mali Toilet Project	100		0	
Polio	1,147		100	
Philippines Typhoon	0		6,825	
Ukraine Appeal	6,782		5,782	
Global Grant - Global Scholar	17,122		0	
		<u>36,463</u>		<u>75,690</u>

**THE ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

England & Wales - Charity number 1133198

---

# Accounts

---

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022**

**Registered Charity Number 1133198**

**Trustees for the Period of the Accounts:**

**Mary Heather Bradley**

**John Lyndon Summers**

**Samuel Llanddwyn Jones**

**Lawrence Ode Branyan**

**Trustee Treasurer for the Period of the Accounts:**

**Lawrence Ode Branyan, District treasurer**

# ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

### Report of the Independent Examiners to the Trustees of Rotary International District 1190 Trust Fund

We report on the unaudited accounts of the Charity for the year ended 30th June 2021 which are set out on pages 2 and 3.

This report is made solely to the Charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by Law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

#### **Respective responsibilities of trustees and the independent examiners**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- \* examine the accounts (under Section 145 of the 2011 Act)
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- \* to state whether particular matters have come to our attention

#### **Basis of independent examiners report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiners statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

**Karin Wilson MAAT MIP (Clitheroe Rotary)**

**Date:**

Signed:

**John Clare (Lunesdale Rotary)**

**Date:**

## ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

**Report of the Independent Examiners to the Trustees of  
Rotary International District 1190 Trust Fund**

We report on the unaudited accounts of the Charity for the year ended 30th June 2021 which are set out on pages 2 and 3.

This report is made solely to the Charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by Law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

**Respective responsibilities of trustees and the independent examiners**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- \* examine the accounts (under Section 145 of the 2011 Act)
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- \* to state whether particular matters have come to our attention

**Basis of independent examiners report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
 have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Signed:

 6/12/2022

**Karin Wilson MAAT MIP (Clitheroe Rotary)**

Date:

Signed:



**John Clare (Lunesdale Rotary)**

Date:

29/11/22

**ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND**

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021**

**Income and Expenditure Account**

	£	£	£	£
			<b>2022</b>	<b>2021</b>
<b>Income</b>				
Donations Received from District 1190 Clubs			0	0
RYPEN			1,221	0
RYLA			6,240	0
Calvert Trust Course Fee/Donations			4,147	2,050
PolioPlus			1,768	0
RF(UK) Donations			170	0
Mary's Meals/Classrooms for Malawi			500	0
Philippines Typhoon Appeal			6,825	0
Ukraine Appeal			22,782	0
Water Survival Box Donation			0	50
Interest from Savings A/C			3	1
Grants Received - Note 1			57,947	13,913
			<u>101,603</u>	<u>16,014</u>
<b>Expenditure</b>				
RYLA	0		0	
RYPEN	0		0	
Calvert Trust Course	610		2,050	
District Simplified Grant	14,177		12,912	
Mary's Meals/Classrooms for Malawi	15,000		0	
PolioPlus	1,669		0	
RF(UK) Donations	170		0	
Ukraine Appeal	17,000		0	
Gorka Health Camp	0		1,000	
DG Castlehead Project Refunds	0		1,650	
Water Survival Box Donation	0		50	
			48,626	17,662
<b>Net Income for year</b>			52,977	-1,648
Balance B/F			22,713	24,637
<b>Balance Held - Note 3</b>			<u>75,690</u>	<u>22,989</u>

**Note 1:**

**Grants:**

Balance B/F (£525.38)

Transfer from Savings A/C (£1500)

Rotary Foundation Humanitarian Grant (£12,600)

Rotary Foundation Global Grant (£24,020)

Rotary Foundation Disaster Grant (£19,750)

**Total**

**Note 2:**

# ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

## ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

### Balance Sheet as at 30 June 2022

	£	£	£	£
		2022		2021
<b>Assets</b>				
Prepayments		0		0
Cash at HSBC Bank		67,938		77
Cash at HSBC Bank - Savings A/C		<u>7,752</u>		<u>22,912</u>
		75,690		22,989

### Balance Held

Bank Interest	3		1	
Bank Charges	-37		0	
Calvert Trust Week	6,822		3,971	
RYLA	7,842		1,602	
RYPEN	3,558		2,337	
District Simplified Grant	44,295		77	
Mary's Meals Project	500		15,001	
Polio	100		0	
Philippines Typhoon	6,825		0	
Ukraine Appeal	5,782		0	
DG Castlehead Project	0		0	
		<u>75,690</u>		<u>22,989</u>