

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

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Rotary International District 1190 Trust Fund**

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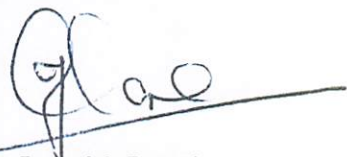
Signed:

 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

	£	£	£	£
			2022	2021
Income				
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>
Expenditure				
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
Net Income for year			52,977	-1,648
Balance B/F			22,713	24,637
Balance Held - Note 3			<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
Assets				
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	<u></u>	0	<u></u>
		75,690		22,989