

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

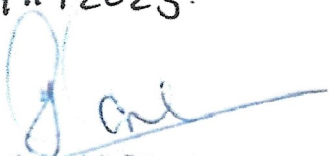
Signed:



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

	£	£	£	£
		2023		2022
Income				
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
		116,917		101,603
Expenditure				
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
Net Income for year		-39,227		52,977
Balance B/F		75,690		22,713
Balance Held - Note 3		36,463		75,690

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
Total	36,463	7,752

Note 3:

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

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

Balance Sheet as at 30 June 2023

	£	£	£	£
		2023		2022
Assets				
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>
Balance Held				
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>