

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:

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

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 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:

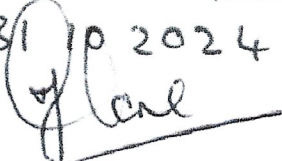


Karin Wilson MAAT MIP (Clitheroe Rotary)

Date:

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
Income				
			£	£
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	
		77,312		116,917
Expenditure				
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	
		90,254		156,144
Net Income for year		-12,943		-39,227
Balance B/F		<u>36,463</u>		<u>75,690</u>
Balance Held - Note 2		<u>23,520</u>		<u>36,463</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**2024****2023**

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

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

Balance Sheet as at 30 June 2024

	£	£	£	£
		2024		2023
Current Assets				
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>
Current Liabilities		0		0
Net Current Assets		23,520		36,463
Represented By				
Restricted Funds				
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	23,120	0.00	36,354
Unrestructured Funds				
Bank Charges/Interest		<u>400</u>		<u>109</u>
		<u>23,520</u>		<u>36,463</u>