

## Trustees Annual Report Year Ending 2023

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Rotary Club of Tameside Trust Fund (Charity No. 1175132) known as Tameside Rotary

**Trustees:** Mohammed Karmin (President) Peter Holden (Secretary) John Schofield (Treasurer) Andrew Williams (Asst. Treasurer)

### Objectives:

Governed by the Trust Deed dated 9<sup>th</sup> October 2017 and Supplement Deed of Trust dated 8<sup>th</sup> January 2019. For the Relief of the poor and needy or such other charitable purposes as the club shall in duly constituted meeting from time to time direct.

### Comments:

We are back to normal following The Covid Pandemic organising various fund raising events. Our main three main events, Charity Golf Day, Tameside Beer Festival and Christmas Float were held

We have also following the pandemic been able to re-establish a prudent working capital to support future events

### Financial Figures:

Our aim is to make similar value of donations as to our net income in each year. This year we had an income of £27.4K and expenditure £7.7K and made donations of £16.8K. **Assets:** None except minor fund raising support

A.A. Williams

Trustee

P. Holden

Trustee

## Tameside Rotary Charity Account

|                         |            |
|-------------------------|------------|
| Opening Balance 1/7/23  | £13,292.36 |
| Income                  | £19,736.48 |
| Less Expenditure        | £16,767.91 |
| Closing Balance 30/6/24 | £16,260.93 |

I have reviewed the presented records of accounts and confirm them  
to be true and accurate

A handwritten signature in black ink, appearing to read 'm sholes', with a long horizontal stroke underneath.

Martin Sholes  
3 Hall Drive  
Mottram  
SK14 6LH

| CATEGORY (Income)          | TOTAL            | AVERAGE         | %     |
|----------------------------|------------------|-----------------|-------|
| Christmas Float 2023       | 8,761.94         | 730.16          | 44.39 |
| Golf Day 23                | 2,726.86         | 227.24          | 13.82 |
| Incubators                 | 2,625.00         | 218.75          | 13.30 |
| Gift Aid                   | 2,193.25         | 182.77          | 11.11 |
| Fashion Show               | 1,323.98         | 110.33          | 6.71  |
| Rotary Ukraine Fund        | 1,000.00         | 83.33           | 5.07  |
| Donation                   | 997.96           | 83.16           | 5.06  |
| Foundation Dinner Income   | 800.00           | 66.67           | 4.05  |
| Kidsout income             | 600.00           | 50.00           | 3.04  |
| Denim & Diamond            | 511.48           | 42.62           | 2.59  |
| Charter Night              | 346.00           | 28.83           | 1.75  |
| Golf Day 24                | 280.00           | 23.33           | 1.42  |
| Transfer                   | 31.28            | 2.61            | .16   |
| Boxing                     | -2.26            | -.19            | -.01  |
| Ukraine Hollywood Bowl     | -313.61          | -26.13          | -1.59 |
| Award Evening Guest Meals  | -452.88          | -37.74          | -2.29 |
| Foundation Annual Donation | -500.00          | -41.67          | -2.53 |
| Foundation Polio           | -500.00          | -41.67          | -2.53 |
| Ukraine Xmas 2023          | -692.52          | -57.71          | -3.51 |
| <b>INCOME TOTAL</b>        | <b>19,736.48</b> | <b>1,644.71</b> |       |

| CATEGORY (Expense)         | TOTAL    | AVERAGE | %     |
|----------------------------|----------|---------|-------|
| Community Awards Donations | 6,195.00 | 516.25  | 36.95 |
| Willow Wood                | 3,500.00 | 291.67  | 20.87 |
| Anthony Seddon #trust      | 2,500.00 | 208.33  | 14.91 |
| RNLI                       | 2,500.00 | 208.33  | 14.91 |
| Believe & Achieve Trust    | 1,250.00 | 104.17  | 7.45  |
| Shelter Box                | 1,180.00 | 98.33   | 7.04  |
| Xmas Food Bank             | 990.78   | 82.57   | 5.91  |
| Kidsout                    | 900.00   | 75.00   | 5.37  |
| Disaster Aid               | 500.00   | 41.67   | 2.98  |
| The Veterans Food Co       | 366.00   | 30.50   | 2.18  |
| Foundation Dinner Expense  | 305.00   | 25.42   | 1.82  |
| Community Cash Award       | 300.00   | 25.00   | 1.79  |
| Lend With Care             | 300.00   | 25.00   | 1.79  |
| Rotary District Charity    | 290.00   | 24.17   | 1.73  |
| Beer Festival 2024         | 261.39   | 21.78   | 1.56  |
| The Shed                   | 150.00   | 12.50   | .89   |
| District Youth             | 120.00   | 10.00   | .72   |
| Tameside Hospital Chatity  | 120.00   | 10.00   | .72   |
| Hurst Hall Tree            | 70.00    | 5.83    | .42   |
| British Legion             | 50.00    | 4.17    | .30   |
| Canal Boat Challenge       | 50.00    | 4.17    | .30   |
| Web Site                   | 50.00    | 4.17    | .30   |
| Admin                      | 35.00    | 2.92    | .21   |
| Grafton Center             | 25.00    | 2.08    | .15   |
| Christmas 2023             | 19.20    | 1.60    | .11   |
| Sumup                      | -38.99   | -3.25   | -.23  |
| Raffle                     | -100.00  | -8.33   | -.60  |



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|                         |              |
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