

DARTMOUTH ROTARY CLUB TRUST FUND

England & Wales · Charity number 1181933

Details

Status Registered

Legal form Trust

Registered 2019-02-08

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

Contact

Address Dartmouth Rotary Club
The George and Dragon
Mayors Avenue
Dartmouth
Devon
TQ6 9NG

Phone 01803833097

Email hello@dartmouthrotary.co.uk

Website www.dartmouthrotary.co.uk

Activities

Objects: UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TOOR 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.

Activities: Upon trust to apply both the capital and income thereof to or for the relief of the poor and needy or for such other charitable purposes as the club in duly constituted meeting shall from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall
- Devon
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,576	£23,233	-	-
2024-06-30	£49,828	£46,957	-	-
2023-06-30	£55,626	£61,288	-	-
2022-06-30	£29,082	£26,767	-	-
2021-06-30	£7,016	£5,944	-	-

Trustees

Name	Role	Appointed
Bernard John Young		2025-02-13
WILLIAM JUDD		2019-06-25
William Parker		2024-07-03

DARTMOUTH ROTARY CLUB TRUST FUND

England & Wales - Charity number 1181933

Accounts



Trustees' Annual Report for the period

Period start date: 01 July 2023
 Period end date: 30 June 2024
From **To**

Section A Reference and administration details

Charity name Dartmouth Rotary Club Trust Fund

Other names charity is known by

Registered charity number (if any) 1181933

Charity's principal address

7 Clarence Hill
 Dartmouth
 Devon
Postcode TQ6 9NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Depledge	Trustee	Resigned 14/02/2024	Rotary Club of Dartmouth
2	Peter Adolphus	Treasurer	Resigned 14/02/2024	Rotary Club of Dartmouth
3	Richard Blake	Trustee	Resigned 14/02/2024	Rotary Club of Dartmouth
4	Mary Burden	Trustee		Rotary Club of Dartmouth
5	Martin Judd	Trustee		Rotary Club of Dartmouth
6	Bernard Young	Trustee	Appointed 13/02/2025	Rotary Club of Dartmouth
7	William Parker	Treasurer	Appointed 03/07/2024	Rotary Club of Dartmouth
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Elected by the Rotary Club of Dartmouth

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of the poor and needy or such other charitable purposes as the Rotary Club of Dartmouth shall in duly constituted meetings from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To achieve its aims, the Trust raises funds to support local and international charities and charitable projects and to support local community organisations and individuals where needed.

Throughout the period, the Trustees have complied with their duty to have due regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

There are three key principles by which the Dartmouth Rotary Club (the "Club") assesses public benefit:

- there must be an identifiable benefit from the support to be provided before fundraising commences and before the funds are transferred to the beneficiary or project.
- the benefit must be to an individual, a section of the public or the public at large (locally or elsewhere)
- the benefit must be delivered directly to the beneficiary or through a recognised body which is organised to deliver the benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fund raising activities:

Summer: Fete
Ukraine/Physionet
Winter: Xmas Street Collection
Race Night
Xmas Lights
Morocco St Collect Sep
Xmas Mkt
Wishing Well Kingswear
Shelterbox re Xmas Tree Fayre
Wishing Well Woodlands
Carol Concert
Pig Racing Supper
Charity Draw 2023
Gaza St Collection Good Friday

Donations were made to the following:

Books for Life
Impact Foundation
Shelterbox Morocco
Mercy Ships
Crocus Corms
Dartmouth Sea Cadets
Break the Cycle
Dart Valley Bushcraft
Lendwithcare
Shelterbox Stoke Fleming
CARE re Morocco
Red Cross Libya
Flavel Theatre
Xmas Kids
RC Preston Toy Box
Xmas Market
STAMMA
Shelterbox General Fund
RFUK End Polio Now
Care Gaza
Shelterbox GAZA
Physionet Lorries for Ukraine

Section E**Financial review**

Brief statement of the charity's policy on reserves

To disperse funds as quickly as possible while retaining a sum of £500 for emergency disaster relief.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

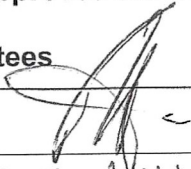

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BERNARD JOHN YOUNG	William Ernest Parker
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer

Date

20/3/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dartmouth Rotary Club Trust Fund

1181933

Receipts and payments accounts

CC16a

For the period from	01/07/2023	To	30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising events	10,485	26,360	-	36,845	53,789
Donations	2,219	4,091	-	6,310	1,495
Other	6,673	-	-	6,673	342
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,376	30,451	-	49,828	55,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,376	30,451	-	49,828	55,626
A3 Payments					
Fund raising events	3,742	-	-	3,742	7,625
Donations	9,447	31,376	-	40,824	52,248
Other	2,391	-	-	2,391	1,415
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,581	31,376	-	46,957	61,288
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,581	31,376	-	46,957	61,288
Net of receipts/(payments)	3,796	- 925	-	2,871	- 5,662
A5 Transfers between funds	- 2,689	2,689	-	-	-
A6 Cash funds last year end	4,684	468	-	5,152	12,122
Cash funds this year end	5,791	2,232	-	8,023	6,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank	5,791	2,232	-
		-	-	-
		-	-	-
	Total cash funds	5,791	2,232	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BERNARD JOHN YOUNG	20/3/2025
	William E Parker	20/3/2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Dartmouth Rotary Club Trust Fund

On accounts for the year ended

30th June 2024

Charity no (if any)

1181933

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A.J. Brighton

Date:

19/07/2024

Name:

ANTHONY JOHN BRIGHTON

Relevant professional qualification(s) or body (if any):

Address:

9 FAIRVIEW ROAD
DARTMOUTH
TQ6 9EN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

DARTMOUTH ROTARY CLUB TRUST FUND

England & Wales - Charity number 1181933

Accounts

REGISTERED CHARITY NO. 1181933

DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2023

DARTMOUTH ROTARY CLUB TRUST FUND

**CONTENTS OF THE ANNUAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023**

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DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees present their report and financial statements for Dartmouth Rotary Club Trust Fund (the Trust) for the year ended 30th June 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)

Establishment and objects

The Trust is established as a registered charity under Charity Number 1181933.

Its objects are to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Dartmouth Rotary Club shall in duly constituted meeting from time to time direct.

To achieve its aims, the Trust raises funds to support local and international charities and charitable projects and to support local individuals where needed.

Throughout the period, the Trustees have complied with their duty to have due regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. There are three key principles by which the Dartmouth Rotary Club (the "Club") assesses public benefit:

-there must be an identifiable benefit from the support to be provided before fundraising commences and before the funds are transferred to the beneficiary or project.

-the benefit must be to an individual, a section of the public or the public at large (locally or elsewhere)

-the benefit must be delivered directly to the beneficiary or through a recognised body which is organised to deliver the benefit

Structure, governance and management

The trustees during the period were:

Martin Judd
Richard Blake
Peter Adolphus
Alan Depledge
Mary Burden

DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 30TH JUNE 2023

The address for correspondence for the Trust is:

P K Adolphus
Warfleet Lodge
Warfleet
Dartmouth
Devon TQ6 9BZ

The Trust was established by a declaration of trust dated 6th December 2018. The trustees are appointed by the membership of the Club from its membership. All of the trustees are members of the Club and the Trust employs no staff. Trustees and members of the Club give their time voluntarily and receive no remuneration or other benefits. All of the funds raised were raised through donations or fundraising activities undertaken by members of the Club.

Advisers

The Trust's bank is NatWest Bank plc in Paignton Devon. Mr Craig Rowland acts as an independent examiner under the Charities Act.

Review of developments, activities and finances

During the year the Trust has been able to support a number of projects, small and large, local and international. The geographical areas covered by these projects include:

- Devon and the South West (Children's Hospice South West, Dartmouth Academy, Dartmouth Green Partnership, Dartmouth Swimming Pool, Dartmouth Sea Cadets, Dartmouth Youth Group, Dartmouth Community Chest, Dart Gig Club, Dartmouth FC, Royal Dart Yacht Club Trust, Flavel Church Pantry, Stoke Fleming Youth Club and Dartmouth Caring)
- UK (by direct support to Physionet, RFUK End Polio Now)
- Ukraine, Africa, India, Latin America, Pakistan and Turkey (by direct support to Shelterbox, Uganda Water, Ripple Effect, Aquabox and Mercy Ships)

Note 5 on page 10 of these financial statements gives a detailed description of grants and donations made during the period. A total of £52,248 was distributed and of this amount £7,873 went to local organisations and projects.

As well as the provision of funds, through its activities the Trust has sought to raise awareness among the local population of issues being supported by the Trust (such as hardship and later life care in Dartmouth).

During the year the Trust has been responsible for the raising of in excess of £33,500 towards the Ukrainian Appeal from street collections and generous contributors .

DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 30TH JUNE 2023

The statutory financial statements of the Trust are attached. They comprise a Statement of Financial Activities, setting out the income and expenditure for the period. The financial statements conclude with a Balance Sheet summarising the Trust's financial position, the accounting policies and notes to the accounts.

Financial review

The Trust's finances are in a reasonably strong position at the year end. Although reserves dropped in the year by over £5,600 it should be noted that last years reserves included roughly the same amount which had been raised on behalf of Ukraine in the year ended June 2022 and were distributed this year. A Summer Fete was held in early August 2023 and raised just over £3,000 net. Various events are planned for the autumn and winter

Signed on behalf of the Trustees



Alan Depledge
Trustee

DARTMOUTH ROTARY CLUB TRUST FUND

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH JUNE 2023**

Independent examiner's report to the trustees of Dartmouth Rotary Club Trust Fund.

I report to the trustees on my examination of the accounts of Dartmouth Rotary Club Trust Fund (the Trust) for the year ended 30th June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records;
or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Craig Rowland

Date: 07/10/23.

DARTMOUTH ROTARY CLUB TRUST FUND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
		£	£	£	£
Incoming Resources					
Major fund raisers	1	16,709	-	16,709	8,371
Other fund raisers	2	1,331	35,749	37,080	19,189
Donations received	3	495	1,000	1,495	1,522
Sundry	5	342	-	342	-
Total Income		18,877	36,749	55,626	29,082
Resources Expended					
Major fund raisers	1	(7,566)	-	(7,566)	(3,544)
Other fund raisers	2	(59)	-	(59)	-
Grants and donations	4	(10,148)	(42,100)	(52,248)	(22,930)
Sundry	5	(1,415)	-	(1,415)	(293)
Total Resources Expended		19,188	42,100	(61,288)	(26,767)
Net Incoming Resources	6	(311)	(5,351)	(5,662)	2,315
Reconciliation of Funds					
Total Funds brought forward		3,605	5,819	9,424	7,109
Funds Adjustment in Year		(311)	(5,351)	(5,662)	2,315
Total Funds carried forward		3,294	468	3,762	9,424

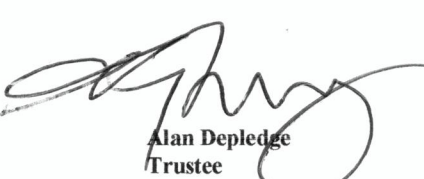

The notes on pages 7 to 12 form part of these financial statements

DARTMOUTH ROTARY CLUB TRUST FUND

**BALANCE SHEET
AS AT 30TH JUNE 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Fixed Ass	7		314		352
Current Assets					
Debtors	8		298		37
Cash at Bank			5,152		12,122
			<u>5,450</u>		<u>12,159</u>
Creditors :Amounts falling due within one year					
Sundry Creditors	9		(2,002)		(3,090)
			<u>3,448</u>		<u>9,069</u>
Net Current Assets			<u>3,448</u>		<u>9,069</u>
Net Assets			<u>3,762</u>		<u>9,424</u>
Represented By					
Capital Account					
Unrestricted Funds	10		3,294		3,605
Restricted Funds			468		5,819
			<u>3,762</u>		<u>9,424</u>

These financial statements were approved by the Trustees and authorised for issue on 3/10/23 and are signed on behalf of the Trustees by



 Alan Depledge
Trustee
 Peter Adolphus ACA
Trustee

The notes on pages 7 to 12 form part of these financial statements

DARTMOUTH ROTARY CLUB TRUST FUND

ACCOUNTING POLICIES FOR THE YEAR ENDED 30TH JUNE 2023

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and the current Statement of Recommended Practice (FRS102) and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the Charity is responsible in law.

Funds

Unrestricted funds - are funds (including legacy funds) which can be used in accordance with the charitable objects, at the discretion of the members of the Club for ordinary purposes.

Restricted funds - are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when funds are raised for particular purposes, these can be way of donations or events and activities. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted and restricted funds are as shown on the statement of Financial Activities.

Incoming Resources

Voluntary income - donations are recognised when received. Tax recoverable on Gift Aid donations is credited when the income is recognised.

Grants and legacies - to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the Charity is reasonably certain.

Other ordinary income — Income from events and activities are accounted for gross.

Resources Expended

Grants - Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the Charity.

Activities directly relating to the Charity - All other expenditure is generally recognised when it is incurred and is accounted for gross.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Debtors are recognised at the settlement amount due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

DARTMOUTH ROTARY CLUB TRUST FUND

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

	Unrestricted Funds 2023			Restricted Funds 2023			Total Funds 2023
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
3 Donations Received							
District Grant re Academy	-	-	-	1,000	-	1,000	1,000
Miscellaneous Donations	495	-	495	-	-	-	495
	<u>495</u>	<u>-</u>	<u>495</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,495</u>

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Donations Received							
District Grant re Slapton Ley	-	-	-	800	-	800	800
Miscellaneous Donations	722	-	722	-	-	-	722
	<u>722</u>	<u>-</u>	<u>722</u>	<u>800</u>	<u>-</u>	<u>800</u>	<u>1,522</u>

	Unrestricted Funds 2023			Restricted Funds 2023			Total Funds 2023
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
4 Grants and Donations							
Ukraine Appeal	-	-	-	-	(39,600)	(39,600.00)	(39,600)
Children's Hospice South West	-	(1,000)	(1,000)	-	-	-	(1,000)
District 1175 re Moschun	-	(125)	(125)	-	-	-	(125)
Dartmouth Youth Group	-	(250)	(250)	-	-	-	(250)
Flavel Church Pantry	-	(250)	(250)	-	-	-	(250)
Shelterbox Flood Relief	-	(250)	(250)	-	-	-	(250)
Crocus Corms	-	(62)	(62)	-	-	-	(62)
Ripple Effect	-	(100)	(100)	-	-	-	(100)
Dartmouth AFC re Floodlights	-	(500)	(500)	-	-	-	(500)
Kid's Xmas Presents	-	(656)	(656)	-	-	-	(656)
Sea Cadets	-	(75)	(75)	-	-	-	(75)
Aquabox	-	(250)	(250)	-	-	-	(250)
Dart Gig Club	-	(1,000)	(1,000)	-	-	-	(1,000)
Uganda Water	-	(1,050)	(1,050)	-	-	-	(1,050)
Toads	-	(85)	(85)	-	-	-	(85)
Book Labels	-	(45)	(45)	-	-	-	(45)
Shelterbox re Turkey	-	-	-	-	(1,500)	(1,500)	(1,500)
Academy Library	-	(1,000)	(1,000)	-	(1,000)	(1,000)	(2,000)
RD Yacht Club Trust	-	(800)	(800)	-	-	-	(800)
Dartmouth Green Partnership	-	(150)	(150)	-	-	-	(150)
Dartmouth Swimming Pool	-	(500)	(500)	-	-	-	(500)
Stoke Fleming Youth Club	-	(500)	(500)	-	-	-	(500)
Shelterbox re Syria	-	(500)	(500)	-	-	-	(500)
Physionet	-	(500)	(500)	-	-	-	(500)
Mercy Ships	-	(500)	(500)	-	-	-	(500)
		<u>(10,148)</u>	<u>(10,148)</u>		<u>(42,100)</u>	<u>(42,100)</u>	<u>(52,248)</u>

DARTMOUTH ROTARY CLUB TRUST FUND

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2023**

4 Grants and Donations (continued)

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Grants and Donations							
Aquabox	-	(1,100)	(1,100)	-	(50)	(50)	(1,150)
Childrens Hospice SW	-	(1,000)	(1,000)	-	-	-	(1,000)
Crocus Corms 2021	-	(175)	(175)	-	-	-	(175)
Crocus Corms 2022	-	(195)	(195)	-	-	-	(195)
Dartmouth Academy	-	(100)	(100)	-	-	-	(100)
Dartmouth Green Partnership	-	(150)	(150)	-	-	-	(150)
Dartmouth Swimming Pool	-	(250)	(250)	-	-	-	(250)
Devon Air Ambulance	-	(1,000)	(1,000)	-	-	-	(1,000)
Ist Dartmouth Guides	-	(400)	(400)	-	-	-	(400)
Kids at Xmas	-	(380)	(380)	-	-	-	(380)
Lend with Care	-	(500)	(500)	-	-	-	(500)
Mercy Ships	-	(50)	(50)	-	-	-	(50)
RFUK End Polio Now	-	-	-	-	(650)	(650)	(650)
Ricky Grant Cool Caps	-	(2,000)	(2,000)	-	-	-	(2,000)
Sea Cadets/Scouts	-	(100)	(100)	-	-	-	(100)
Shelterbox	-	(1,155)	(1,155)	-	(45)	(45)	(1,200)
Slapton Ley	-	(800)	(800)	-	(800)	(800)	(1,600)
TOADS	-	(75)	(75)	-	-	-	(75)
Townstal Community Kitchen	-	(1,200)	(1,200)	-	-	-	(1,200)
Ukraine Appeal	-	-	-	-	(10,755)	(10,755)	(10,755)
	-	(10,630)	(10,630)	-	(12,300)	(12,300)	(22,930)

5 Sundry Expenditure

	Unrestricted Funds 2023			Restricted Funds 2023			Total Funds 2023
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Books For Life	-	(513)	(513)	-	-	-	(513)
Carol Service	-	(157)	(157)	-	-	-	(157)
Card Reader Costs	-	(91)	(91)	-	-	-	(91)
Xmas Light Evening	342	(269)	73	-	-	-	73
Beer Festival Set Up	-	(275)	(275)	-	-	-	(275)
Depreciation of Fixed Asset	-	(110)	(110)	-	-	-	(110)
	342	(1,415)	(1,073)	-	-	-	(1,073)

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Sundry Expenditure							
Billion Dollar Seed Challenge	-	(50)	(50)	-	-	-	(50)
Litter Pickers	-	(59)	(59)	-	-	-	(59)
Card Reader Costs	-	(22)	(22)	-	-	-	(22)
Sundry Costs Xmas Gas etc	-	(42)	(42)	-	-	-	(42)
Depreciation of Fixed Asset	-	(120)	(120)	-	-	-	(120)
	-	(293)	(293)	-	-	-	(293)

DARTMOUTH ROTARY CLUB TRUST FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2023

	Unrestricted Funds 2023			Restricted Funds 2023			Total Funds 2023
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
6 Net Incoming Resources	18,877	(19,188)	(311)	36,749	(42,100)	(5,351)	(5,662)
	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Net Incoming Resources	10,963	(14,467)	(3,504)	18,119	(12,300)	5,819	2,315
7 Tangible Fixed Assets			Public Address System	Thermos Flasks		2023 Total	2022 Total
			£	£		£	£
Opening Balance			355			355	475
Addition during the Period				69		69	-
Depreciation for the Period			(90)	(20)		(110)	(120)
			265	49		314	355
The Fixed Assets are depreciated at the rate of 25% per annum on a reducing balance basis							
8 Debtors						2023 £	2022 £
Gift Aid due on Donations received in the period						48	38
Pig Night Sponsors						250	-
						298	38
9 Creditors						2023 £	2022 £
Grant due to Dartmouth Young Carers						-	1,000
Advance payments on Rotary Draw						2,002	2,070
Prize Draw Prize not claimed						-	20
						2,002	3,090
10 Analysis of Charitable Funds							
Unrestricted Funds							
		At 1 July 2022	Income	Expenditure		Funds Adjustment	At 30 June 2023
General Funds		3,605	18,877	(19,188)		-	3,294
		At 1 July 2021	Income	Expenditure		Funds Adjustment	At 30 June 2022
General Funds		7,109	10,963	(14,467)		-	3,605

DARTMOUTH ROTARY CLUB TRUST FUND

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2023**

10 Analysis of Charitable Funds (continued)

Restricted Funds	At 1 July 2022	Income	Expenditure	Funds Adjustment	At 30 June 2023
Ukraine	5,789	33,893	(39,600)		82
Collection for Turkey incl Gift Aid	-	1,545	(1,500)		45
Polio Coffee Mornings	30	311			341
District re Dartmouth Academy	-	1,000	(1,000)		-
	5,819	36,749	(42,100)		468

	At 1 July 2021	Income	Expenditure	Funds Adjustment	At 30 June 2022
Knarborough Rotary re Ukraine	-	6,500	(1,750)		4,750
Stoke Lodge Hotel re Ukraine	-	3,055	(3,055)		-
Dartmouth Rotary incl Gift Aid re Ukraine	-	6,989	(5,950)		1,039
Shelterbox	-	45	(45)		-
Aquabox	-	50	(50)		-
Polio Coffee Mornings	-	680	(650)		30
Slapton Ley	-	800	(800)		-
	-	18,119	(12,300)	-	5,819

11 Related Party Transactions

At 30th June 2023 £nil was owed to Dartmouth Rotary Club (the Club). In the course of the period the Club paid expenses on behalf of the Trust and all of these were re-imbursed to the Club during the period. Any funds received by the Club and which were due to the Trust were transferred to the Trust during the period.

DARTMOUTH ROTARY CLUB TRUST FUND

England & Wales - Charity number 1181933

Accounts

REGISTERED CHARITY NO. 1181933

DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

DARTMOUTH ROTARY CLUB TRUST FUND

**CONTENTS OF THE ANNUAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022**

	Page
Annual report of the trustees	1- 3
Independent examiners report	4
Statement of financial activities	5
Balance sheet	6
Accounting policies	7
Notes to the accounts	8-12

DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2022

The Trustees present their report and financial statements for Dartmouth Rotary Club Trust Fund (the Trust) for the year ended 30th June 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)

Establishment and objects

The Trust is established as a registered charity under Charity Number 1181933.

Its objects are to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Dartmouth Rotary Club shall in duly constituted meeting from time to time direct.

To achieve its aims, the Trust raises funds to support local and international charities and charitable projects and to support local individuals where needed.

Throughout the period, the Trustees have complied with their duty to have due regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. There are three key principles by which the Dartmouth Rotary Club (the "Club") assesses public benefit:

- there must be an identifiable benefit from the support to be provided before fundraising commences and before the funds are transferred to the beneficiary or project.
- the benefit must be to an individual, a section of the public or the public at large (locally or elsewhere)
- the benefit must be delivered directly to the beneficiary or through a recognised body which is organised to deliver the benefit

Structure, governance and management

The trustees during the period were:

- Martin Judd appointed 30th June 2019
- Richard Blake appointed 30th June 2019
- Peter Adolphus appointed 30th June 2019
- Alan Depledge appointed 11th June 2020
- Mary Burden appointed 11th June 2020

DARTMOUTH ROTARY CLUB TRUST FUND

TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 30TH JUNE 2022

The address for correspondence for the Trust is:

P K Adolphus
Warfleet Lodge
Warfleet
Dartmouth
Devon TQ6 9BZ

The Trust was established by a declaration of trust dated 6th December 2018. The trustees are appointed by the membership of the Club from its membership. All of the trustees are members of the Club and the Trust employs no staff. Trustees and members of the Club give their time voluntarily and receive no remuneration or other benefits. All of the funds raised were raised through donations or fundraising activities undertaken by members of the Club.

Advisers

The Trust's bank is NatWest Bank plc in Paignton Devon. Mr Craig Rowland acts as an independent examiner under the Charities Act.

Review of developments, activities and finances

During the year the Trust has been able to support a number of projects, small and large, local and international. The geographical areas covered by these projects include:

- Devon and the South West (Children's Hospice South West, Dartmouth Academy, Dartmouth Green Partnership, Dartmouth Swimming Pool, Devon Air Ambulance, Dartmouth Guides, Ricky Grant Cool Caps Torquay, Dartmouth Sea Cadets, Slapton Ley Project, Townstal Community Centre)
- UK (by direct support to Physionet, RFUK End Polio Now)
- Ukraine, Africa, India, Latin America (by direct support to Shelterbox Ukraine Appeal, DEC Ukraine Appeal, Aquabox, Mercy Ships)

Note 5 on page 10 of these financial statements gives a detailed description of grants and donations made during the period. A total of £22,930 was distributed and of this amount £8,255 went to local organisations and projects.

As well as the provision of funds, through its activities the Trust has sought to raise awareness among the local population of issues being supported by the Trust (such as hardship and later life care in Dartmouth).

During the year the Trust has been responsible for the raising of in excess of £15,000 towards the Ukrainian Appeal from street collections and generous contributors.

DARTMOUTH ROTARY CLUB TRUST FUND

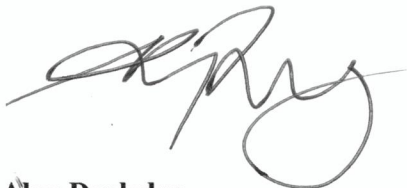
TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 30TH JUNE 2022

The statutory financial statements of the Trust are attached. They comprise a Statement of Financial Activities, setting out the income and expenditure for the period. The financial statements conclude with a Balance Sheet summarising the Trust's financial position, the accounting policies and notes to the accounts.

Financial review

The Trust's finances are in a reasonably strong position at the year end. A Summer Fete was held in early August 2022 and raised nearly £2,400 net and the Charity Draw has raised net funds of £2,833. The effects of Covid are still with us and resulted in the cancellation of our Beer Festival in February 2022 and a Golf Day in the Summer of 2022. Both these events are planned for 2023 together with a Casino Night to be held in the Autumn of 2022.

Signed on behalf of the Trustees



Alan Depledge
Trustee

DARTMOUTH ROTARY CLUB TRUST FUND

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 30TH JUNE 2022**

Independent examiner's report to the trustees of Dartmouth Rotary Club Trust Fund.

I report to the trustees on my examination of the accounts of Dartmouth Rotary Club Trust Fund (the Trust) for the year ended 30th June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records;
or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Craig Rowland

Date: 03/10/22.

DARTMOUTH ROTARY CLUB TRUST FUND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
		£	£	£	£
Incoming Resources					
Major fund raisers	1	8,371	-	8,371	3,002
Other fund raisers	2	1,870	17,319	19,189	2,317
Donations received	3	722	800	1,522	1,697
Total Income		10,963	18,119	29,082	7,016
Resources Expended					
Major fund raisers	1	(3,544)	-	(3,544)	(960)
Other fund raisers	2	-	-	-	-
Grants and donations	4	(10,630)	(12,300)	(22,930)	(4,826)
Sundry	5	(293)	-	(293)	(158)
Total Resources Expended		(14,467)	(12,300)	(26,767)	(5,944)
Net Incoming Resources	6	(3,504)	5,819	2,315	1,072
Reconciliation of Funds					
Total Funds brought forward		7,109	-	7,109	6,037
Funds Adjustment in Year		(3,504)	5,819	2,315	1,072
Total Funds carried forward		3,605	5,819	9,424	7,109

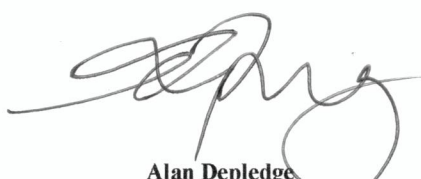

The notes on pages 7 to 12 form part of these financial statements

DARTMOUTH ROTARY CLUB TRUST FUND

**BALANCE SHEET
AS AT 30TH JUNE 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Fixed Ass	7		355		475
Current Assets					
Debtors	8		37		65
Cash at Bank			12,122		10,800
			<u>12,159</u>		<u>10,865</u>
Creditors :Amounts falling due within one year					
Sundry Creditors	9		3,090		4,231
			<u>9,069</u>		<u>6,634</u>
Net Current Assets			<u>9,424</u>		<u>7,109</u>
Net Assets			<u>9,424</u>		<u>7,109</u>
Represented By					
Capital Account					
Unrestricted Funds	10		3,605		7,109
Restricted Funds			5,819		-
			<u>9,424</u>		<u>7,109</u>

These financial statements were approved by the Trustees and authorised for issue on and are signed on behalf of the Trustees by

Alan Depledge
Trustee
 Peter Adolphus ACA
Trustee

The notes on pages 7 to 12 form part of these financial statements

DARTMOUTH ROTARY CLUB TRUST FUND

ACCOUNTING POLICIES FOR THE YEAR ENDED 30TH JUNE 2022

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards and the current Statement of Recommended Practice (FRS102) and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the Charity is responsible in law.

Funds

Unrestricted funds - are funds (including legacy funds) which can be used in accordance with the charitable objects, at the discretion of the members of the Club for ordinary purposes.

Restricted funds - are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when funds are raised for particular purposes, these can be way of donations or events and activities. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted and restricted funds are as shown on the statement of Financial Activities.

Incoming Resources

Voluntary income - donations are recognised when received. Tax recoverable on Gift Aid donations is credited when the income is recognised.

Grants and legacies - to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the Charity is reasonably certain.

Other ordinary income — Income from events and activities are accounted for gross.

Resources Expended

Grants - Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the Charity.

Activities directly relating to the Charity - All other expenditure is generally recognised when it is incurred and is accounted for gross.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Debtors are recognised at the settlement amount due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

DARTMOUTH ROTARY CLUB TRUST FUND

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022**

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
1 Major Fund Raisers							
Rotary Draw	5,593	2,760	2,833	-	-	-	2,833
Summer Fete	2,778	784	1,994	-	-	-	1,994
	<u>8,371</u>	<u>3,544</u>	<u>4,827</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,827</u>

	Unrestricted Funds 2021			Restricted Funds 2021			Total Funds 2021
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Major Fund Raisers							
Rotary Draw	3,002	960	2,042	-	-	-	2,042
	<u>3,002</u>	<u>960</u>	<u>2,042</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,042</u>

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
2 Other Fund Raisers							
Ukraine Appeal	-	-	-	15,256	-	15,256	15,256
Shelterbox				45	-	45	45
Wishing Well Kingswear	633	-	633	-	-	-	633
Wishing Well Woodlands	137	-	137	-	-	-	137
Polio Coffee Mornings	-	-	-	680	-	680	680
Aquabox	-	-	-	50	-	50	50
Easy Funding	248	-	248	-	-	-	248
Amazon Europe Core	26	-	26	-	-	-	26
Riversbridge Tea	386	-	386	-	-	-	386
Gift Aid	440	-	440	1,288	-	1,288	1,728
	<u>1,870</u>	<u>-</u>	<u>1,870</u>	<u>17,319</u>	<u>-</u>	<u>17,319</u>	<u>19,189</u>

	Unrestricted Funds 2021			Restricted Funds 2021			Total Funds 2021
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Other Fund Raisers							
Xmas Carols	129	-	129	-	-	-	129
Wishing Well Kingswear	359	-	359	-	-	-	359
Wishing Well Woodlands	63	-	63	-	-	-	63
Photography Competition	-	-	-	83	-	83	83
Xmas Party Collection	-	-	-	40	-	40	40
Easy Funding	183	-	183	-	-	-	183
Amazon Europe Core	14	-	14	-	-	-	14
Covid-19 Collection							
Club Members Donations	901	-	901	-	-	-	901
Gift Aid	545	-	545	-	-	-	545
	<u>2,194</u>	<u>-</u>	<u>2,194</u>	<u>123</u>	<u>-</u>	<u>123</u>	<u>2,317</u>

DARTMOUTH ROTARY CLUB TRUST FUND

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022**

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
3 Donations Received							
District Grant re Slapton Ley	-	-	-	800	-	800	800
Miscellaneous Donations	722	-	722	-	-	-	722
	<u>722</u>	<u>-</u>	<u>722</u>	<u>800</u>	<u>-</u>	<u>800</u>	<u>1,522</u>

	Unrestricted Funds 2021			Restricted Funds 2021			Total Funds 2021
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Donations Received							
Miscellaneous Donations	1,697	-	1,697	-	-	-	1,697
	<u>1,697</u>	<u>-</u>	<u>1,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,697</u>

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
4 Grants and Donations							
Aquabox	-	(1,100)	(1,100)	-	(50)	(50)	(1,150)
Childrens Hospice SW	-	(1,000)	(1,000)	-	-	-	(1,000)
Crocus Corns 2021	-	(175)	(175)	-	-	-	(175)
Crocus Corns 2022	-	(195)	(195)	-	-	-	(195)
Dartmouth Academy	-	(100)	(100)	-	-	-	(100)
Dartmouth Green Partnership	-	(150)	(150)	-	-	-	(150)
Dartmouth Swimming Pool	-	(250)	(250)	-	-	-	(250)
Devon Air Ambulance	-	(1,000)	(1,000)	-	-	-	(1,000)
Ist Dartmouth Guides	-	(400)	(400)	-	-	-	(400)
Kids at Xmas	-	(380)	(380)	-	-	-	(380)
Lend with Care	-	(500)	(500)	-	-	-	(500)
Mersey Ships	-	(50)	(50)	-	-	-	(50)
RFUK End Polio Now	-	-	-	-	(650)	(650)	(650)
Ricky Grant Cool Caps	-	(2,000)	(2,000)	-	-	-	(2,000)
Sea Cadets/Scouts	-	(100)	(100)	-	-	-	(100)
Shelterbox	-	(1,155)	(1,155)	-	(45)	(45)	(1,200)
Slapton Ley	-	(800)	(800)	-	(800)	(800)	(1,600)
TOADS	-	(75)	(75)	-	-	-	(75)
Townstal Community Kitchen	-	(1,200)	(1,200)	-	-	-	(1,200)
Ukraine DEC	-	-	-	-	(1,200)	(1,200)	(1,200)
Ukraine Lorry	-	-	-	-	(3,500)	(3,500)	(3,500)
Ukraine Shelterbox	-	-	-	-	(3,000)	(3,000)	(3,000)
Ukraine Shelterbox re SLH	-	-	-	-	(3,055)	(3,055)	(3,055)
	<u>-</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>-</u>	<u>(12,300)</u>	<u>(12,300)</u>	<u>(22,930)</u>

DARTMOUTH ROTARY CLUB TRUST FUND

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2022**

4 Grants and Donations (continued)

				Restricted Funds 2021			Total Funds 2021
Grants and Donations							
Aquabox	-	250	(250)	-	-	-	(250)
Brain Tumour Research	-	50	(50)	-	-	-	(50)
Brixham Fishermen	-	150	(150)	-	-	-	(150)
Dartmouth Academy Computers	-	1,600	(1,600)	-	-	-	(1,600)
Dart Sailability	-	1,000	(1,000)	-	-	-	(1,000)
Devon Air Ambulance	-	500	(500)	-	-	-	(500)
District 1175 India Appeal	-	500	(500)	-	-	-	(500)
Food Bank	-	1,000	(1,000)	-	-	-	(1,000)
Xmas Party Collection	-	365	(365)	-	40	(40)	(405)
Kids Out UK	-	130	(130)	-	-	-	(130)
Mercy Ships	-	50	(50)	-	-	-	(50)
RFUK End Polio Now	-	197	(197)	-	83	(83)	(280)
RC Brixham Appeal	-	50	(50)	-	-	-	(50)
Shelterbox	-	200	(200)	-	-	-	(200)
Stoke Fleming Kitchen	-	250	(250)	-	-	-	(250)
Coronavirus ring fenced	-	-	-	-	(2,144)	2,144	2,144
TQ6 Partnership	-	500	(500)	-	-	-	(500)
Dartmouth Scrubs	-	55	(55)	-	-	-	(55)
Flavel Pantry	-	-	-	-	-	-	-
	-	<u>6,847</u>	<u>(6,847)</u>	-	<u>(2,021)</u>	<u>2,021</u>	<u>(4,826)</u>

5 Sundry Expenditure

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Billion Dollar Seed Challenge	-	(50)	(50)	-	-	-	(50)
Litter Pickers	-	(59)	(59)	-	-	-	(59)
Card Reader Costs	-	(22)	(22)	-	-	-	(22)
Sundry Costs Xmas Gas etc	-	(42)	(42)	-	-	-	(42)
Depreciation of Fixed Asset	-	(120)	(120)	-	-	-	(120)
	-	<u>(293)</u>	<u>(293)</u>	-	<u>-</u>	<u>-</u>	<u>(293)</u>

	Unrestricted Funds 2021			Restricted Funds 2021			Total Funds 2021
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Sundry Expenditure							
Depreciation of Fixed Asset	-	158	(158)	-	-	-	(158)
	-	<u>158</u>	<u>(158)</u>	-	<u>-</u>	<u>-</u>	<u>(158)</u>

DARTMOUTH ROTARY CLUB TRUST FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2022

	Unrestricted Funds 2022			Restricted Funds 2022			Total Funds 2022
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
6 Net Incoming Resources	10,963	(14,467)	(3,504)	18,119	(12,300)	5,819	2,315

	Unrestricted Funds 2021			Restricted Funds 2021			Total Funds 2021
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET	
Net Incoming Resources	6,893	7,965	(1,072)	123	(2,021)	2,144	1,072

7 Tangible Fixed Assets	2022	2021
	Public Address System	Public Address System
Opening Balance	£ 475	£ 633
Addition during the Period	-	-
Depreciation for the Period	(120)	(158)
	<u>355</u>	<u>475</u>

The PA System is depreciated at the rate of 25% per annum on a reducing balance basis

8 Debtors	£	£
Gift Aid due on Donations received in the period	38	65
Money due on card sales made in the period	-	-
	<u>38</u>	<u>65</u>

9 Creditors	£	£
Grant due to Dartmouth Young Carers	1,000	1,000
Advance payments on Rotary Draw	2,070	3,181
Prize Draw Prize not claimed	20	-
	<u>3,090</u>	<u>4,231</u>

10 Analysis of Charitable Funds	Unrestricted Funds			At 30 June	
	At 1 July 2021	Income	Expenditure	Funds Adjustment	2022
General Funds	7,109	10,963	(14,467)	-	3,605
	At 1 July 2020	Income	Expenditure	Funds Adjustment	At 30 June 2021
General Funds	3,857	6,893	(7,965)	4,324	7,109

DARTMOUTH ROTARY CLUB TRUST FUND

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2022**

10 Analysis of Charitable Funds (continued)

Restricted Funds	At 1 July 2021	Income	Expenditure	Funds Adjustment	At 30 June 2022
Knarborough Rotary re Ukraine	-	6,500	(1,750)		4,750
Stoke Lodge Hotel re Ukraine	-	3,055	(3,055)		-
Dartmouth Rotary incl Gift Aid re Ukraine	-	6,989	(5,950)		1,039
Shelterbox	-	45	(45)		-
Aquabox	-	50	(50)		-
Polio Coffee Mornings	-	680	(650)		30
Slapton Ley	-	800	(800)		-
	-	18,119	(12,300)	-	5,819

	At 1 July 2020	Income	Expenditure	Funds Adjustment	At 30 June 2021
Rotary Club Members	2,180	123	2,021	(4,324)	-
	2,180	123	2,021	(4,324)	-

11 Related Party Transactions

At 30th June 2022 £nil was owed to Dartmouth Rotary Club (the Club). In the course of the period the Club paid expenses on behalf of the Trust and all of these were re-imbursed to the Club during the period. Any funds received by the Club and which were due to the Trust were transferred to the Trust during the period.