

TORBAY SUNRISE ROTARY
CHARITABLE INCORPORATED ORGANISATION
Registered Charity Number 1183928

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2021

GOVERNING DOCUMENT

The Rotary Club of Torbay Sunrise Charitable Incorporated Organisation (CIO) was founded on 27th June 2019 by the Rotary Club of Torbay Sunrise.

The objects of the CIO are: The relief of the poor and needy in Torbay, any other part of the United Kingdom or elsewhere in the world, or such other charitable purposes as the members of the CIO shall in duly constituted meeting direct.

On 06 May 2021, the name of the CIO was changed to Torbay Sunrise Rotary Charitable Incorporated Organisation.

TRUSTEES

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Torbay Sunrise.

The trustees for the year 01 July 2020 to 20 June 2021 were as follows:

<i>President</i>	<i>Daniel Boatwright</i>
<i>President Elect</i>	<i>Stephen Holdup</i>
<i>Secretary</i>	<i>Linda Baker</i>
<i>Treasurer</i>	<i>Jennifer O'Loughlin</i>

FINANCIAL RESULTS AND ACTIVITIES

Gross income for the year was £3,626.64 (£3,440.51 prior year) and the amount applied to good causes was £2,474.x00 (£2,867.00 prior year).

Source of funding		
	1 July 2020 - 30 June 2021	1 July 2019 - 30 June 2020
Grotto	£2,929.14	£1780.06
Pedal car racing		£765.00
Selling of masks and Christmas items	£315.00	£533.44
Car boot	£140.00	£200.00
Sundry	£10.00	£162.01
District grant	£232.50	
TOTAL	£3,626.64	£3,440.51

Beneficiaries		
	1 July 2020 - 30 June 2021	1 July 2019 - 30 June 2020
Rowcroft Hospice		£600
Watcombe School	£1,000	£260
-do- Theatre Trip		£380
Purple Angel		£500
Paignton Zoo		£200
Animals in Distress		£200
Food Alliance		£200
TDAS		£150
RIBI		£135
Mayfield School 100 Club		£100
NHS Shelter	£1,000	
Bed	£234	
Samaritans	£100	
Sundry	£140	£142
TOTAL	£2474	£2867

ACCOUNTING AND REPORTING

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.

..... Daniel Boatwright, President.

Date: 6 April 2022.....