

Trustees Annual Report

North Wales & North West England Rotary Passport Trust - Charity Number 1192610

Aims and Purpose

The N Wales and NW England Rotary Passport Trust has the responsibility for the oversight and management of the charitable activities of the N Wales and NW England Rotary Passport Club.

Objectives and Activities

To apply the funds of the Trust in accordance with the charitable purposes and objectives of the charity as detailed in the Deed of Trust. Priority areas for support are aligned with the areas of focus of Rotary International, namely:

- Peacebuilding and Conflict Resolution
- Disease prevention and treatment
- Water, sanitation, and hygiene
- Maternal and Child health
- Basic education and literacy
- Community economic development
- Protecting the environment

Achievements and Performance

Despite the continuing restrictions of the COVID pandemic the Trust has been highly successful during its first year of operations. Two substantial grants were received from outside bodies for specific activities to be undertaken within Wales. Additionally, further smaller grants were also received from a variety of commercial and charitable organisations to support community activities.

A variety of supplementary fund raising initiatives were also undertaken by the Rotary volunteers which generated further funds for the Trust.

The underlying Passport Rotary Club qualified and received the Rotary Citation for the 2020-21 period. This is largely a reflection of the high level of activity and achievements of the Trust and its volunteer supporters. It should be noted that only a limited number of such citations were awarded by Rotary International within the region.

Financial Review

Total receipts on unrestricted funds were £1,214. Restricted donations of £32,821 were received as detailed in the Financial Statement. The bulk of these restricted donations were in the form of grants from Powys Association of Voluntary Organisations, The Rotary Foundation, several local Rotary Clubs and the National Lottery for Wales.

£20,884 was spent on a variety of projects supporting vulnerable and needy individuals and their support organisations within N Wales and NW England and also a specific overseas project to provide sewing machines, materials and training to young women and girls in

Uganda. This project provided financial independence to the recipients and helped overcome period poverty in their community.

The net result for the year was an excess of receipts over payments of £382 on unrestricted funds and £12,769 on restricted funds.

Structure, Governance and Management

The Charity was established by a Deed of Trust on the 6th August 2020 which is supplemented by amendments to the Governing Document which were approved at a Trustees meeting on the 7th August 2020. Both documents are based upon standard Rotary Great Britain and Ireland documents which have the prior approval of the Charity Commission. A supplemental Grant Making policy was prepared and implemented during the year.

The original and current trustees are:

James Oliver Thomas

Nicholas John Gidney

Suzanne Carolyn Gidney

Projects and causes are proposed by the general membership of the N Wales and NW England Rotary Passport Club at their fortnightly meetings. The trustees agree the compliance of the project with the governing document and then oversee the financial management of the activities, reporting back to the general membership on a periodic basis (generally monthly).

During the year banking facilities have been established with Natwest, Sandbach branch. The trust has also registered with HMRC for Gift Aid although no activities were undertaken that necessitated gift aid recovery.

Independent examiners report to the trustees of North Wales & North West England Rotary Passport Trust

I report on the accounts for the year ending 30th June 2021 which are set out in the attached document signed by myself and the trustees

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the charities act 1993 brackets (the act))and that an independent examination is needed. It is my responsibility to:

Examine the accounts (under section 43 of the act),
to follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7)(b) of the act) and
to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. Examination includes a review of the accounting records kept by the charity and the 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 any 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 presented a true and Fairview and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In the course of my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements: next line to keep accounting records in accordance with section 41 of the act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 act; have not been met; or
2. to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

David Watkinson FCA
Moulton
Northwich

23rd March 2022

NWales & NW England Passport - Trust Account
1st July 2020 to 30th June 2021

Prev Year	Receipts	2020-21	Prev Year	Payments	2020-21	Balances	
						Restricted	Unrestricted
	Rainbow Bags	£389.62		Rainbow Bags	£176.00	£213.62	
	Produce	£2,119.86		Produce	£2,457.08	(£337.22)	
	PAVO Grant	£12,950.00		PAVO Grant	£8,110.80	£4,839.20	
	Recipe Boxes	£1,937.50		Recipe Boxes	£1,241.84	£695.66	
	Xmas Bags	£462.51		Xmas Bags	£395.01		£67.50
	Sightbox Animal Bags	£394.50		Sightbox Animal Bags	£212.00	£182.50	
	WCG District Grant	£407.40		WCG District Grant	£408.24	(£0.84)	
	Uganda District Grant	£3,171.69		Uganda District Grant	£3,121.69	£50.00	
	Easter Bags	£497.60		Easter Bags	£374.47		£123.13
	National Lottery Grant	£9,900.00		National Lottery Grant	£3,724.39	£6,175.61	
	Maths Boxes	£750.00		Maths Boxes	£600.00	£150.00	
	RYLA	£800.00		RYLA	£0.00	£800.00	
	Club Service acct	£52.00		Club Service acct	£42.00		£10.00
	General Donations	£200.00		General Expenses	£20.87		£179.13
	Interest	£1.98					£1.98
£0.00		£34,034.66	£0.00		£20,884.39	£12,768.53	£381.74
	Balances B/fwd			Balances c/fwd			
	Bank opening balance	£0.00		Natwest ****4661			
				Restricted Funds	£12,768.53		
				Unrestricted funds	£381.74	£13,150.27	
		£31,940.49					£31,940.49

Examined

Trustee/Treasurer

N J Gidney
Date 25/3/22

N J Gidney
23/11/2021