

Trustees Annual Report

North Wales & Northwest 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

During the year the Trust took over management of the 2023 District Rotary Youth Award activities as an ongoing annual activity. The Trust also established arranged a programme of organised Coach excursions for the elderly and isolated which will continue as an ongoing project.

Trust continued to obtain several grants 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 2022-23 period. A reflection of the high level of activity and achievements of the Trust and its volunteer supporters. Only a limited number of such citations were awarded by Rotary International within the region.

Financial Review

Restricted donations of £27,993 were received as detailed in the Financial Statement. The largest of these restricted donations related to income in respect of the operation of the District Rotary Youth Leadership Award activities.

£29,478 was spent on a variety of projects supporting vulnerable and needy individuals and their support organisations within N Wales and NW England

The net result for the year was an excess of payments over receipts of £571.

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 current trustees are:

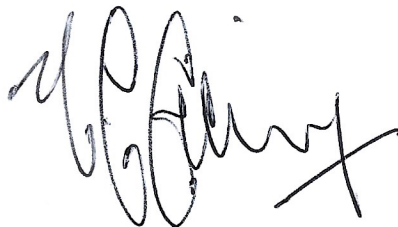
James Oliver Thomas

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).

Banking facilities are established with Natwest, Sandbach branch and the trust is also registered with HMRC for Gift Aid although no activities were undertaken that necessitated gift aid recovery.

A handwritten signature in black ink, appearing to be 'J. P. Gidney', written in a cursive style.

N Wales & NW England Passport - Charity/Trust Account
Charity Registration Number: 1192610
1st July 2022 to 30th June 2023

						Closing Balances			
Prev Year	Receipts	2022-23	Prev Year	Payments	2022-23	Restricted	Unrestricted		
£0.00	Rainbow Bags		£213.62	Rainbow Bags			£0.00		
£87.10	Produce		-£250.12	Produce			£0.00		
£0.00	WCG District Grant		-£0.84	WCG District Grant		£0.00			
£0.00	Uganda District Grant		£50.00	Uganda District Grant		£0.00			
£410.78	Prostate Cycle Ride		£410.78	Prostate Cycle Ride		£0.00			
£0.00	PAVO Grant	£36.20	£3,320.34	PAVO Grant	£1,554.91	£0.15			
£0.00	National Lottery Grant	£0.00	£2,328.93	National Lottery Grant	£805.83	£3,040.85			
£1,040.00	Wrexham Recipe Boxes	£0.00	£573.20	Wrexham Recipe Boxes	£979.24	£183.22			
	Wrexham Ukraine	£500.00		Wrexham Ukraine	£500.00	£0.00			
	Wrexham General	£2,546.94		Wrexham General	£220.95	£2,325.99			
£3,602.33	Xmas Bags (Cheshire & Wrexham)	£44.50	£1,742.62	Xmas Bags (Cheshire & Wrexham)	£1,878.12	£93.59			
£250.00	Easter Bags (Cheshire & Wrexham)	(£234.89)	£138.24	Easter Bags (Cheshire & Wrexham)	£0.00	£0.00			
£485.08	Cheshire Maths Boxes	£0.00	£600.00	Cheshire Maths Boxes	£0.00	£35.08			
£5,368.01	Cheshire Coach Trips	£4,631.50	£3,903.10	Cheshire Coach Trips	£4,091.65	£2,004.76			
	Cheshire Pensioner Parcels	£208.28		Cheshire Pensioner Parcels	£99.71	£108.57			
	Cheshire Rotakids	£437.97		Cheshire Rotakids	£271.41	£166.56			
	Cheshire General	£227.86		Cheshire General	£80.03	£147.83			
	Beaumaris General	£1,000.00		Beaumaris General	£1,000.00	£0.00			
	Beaumaris District Grant	£795.00		Beaumaris District Grant	£795.00	£0.00			
	Southport General	£532.80		Southport General	£0.00	£532.80			
	Southport District Grant	£550.00		Southport District Grant	£550.00	£0.00			
£524.00	Neston General	£2,430.15	£50.00	Neston General	£1,814.28	£1,089.87			
	Neston Sleigh	£1,775.00		Neston Sleigh	£1,469.74	£305.26			
£350.00	Club RYLA	(£440.00)	£700.00	Club RYLA	£0.00	£10.00			
£55.00	Sightbox	£0.00	£0.00	Sightbox	£237.50	£0.00			
£2,157.12	Ukraine Collection	£80.00	£1,000.00	Ukraine Collection	£1,060.00	£177.12			
£7,960.00	District RYLA Coordination	£12,871.56	-£700.00	District RYLA Coordination	£10,570.00	£10,961.56			
£228.30	Club Service acct	£0.00	£238.30	Club Service acct	£0.00	£0.00			
£1,365.84	General Income	£914.78	-£49.16	General Expenses	£1,500.00		£1,008.91		
£0.00	Interest	£0.00					£1.98		
£23,883.56		£28,907.65	£14,269.01		£29,478.37	£21,183.21	£1,010.89		
	Balances B/fwd			Balances c/fwd		£1,010.89			
£13,150.27	Bank opening balance	£22,764.82	£21,586.07	Natwest ****4661	£21,542.35	£22,194.10			
			£974.75	Cash in hand	£651.75				
			£204.00	Cheques in hand	£0.00				
£37,033.83		£51,672.47	£37,033.83		£51,672.47				

Examined
D. Watkinson
11/12/2023

Trustee/Treasurer
N J Gidney
01/07/2023

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

I report on the accounts for the year ending 30th June 2023 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