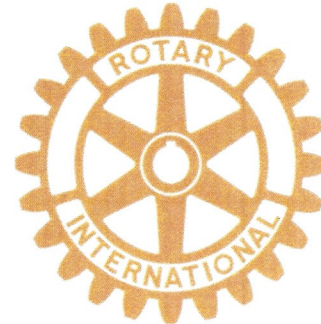


**ROTARY INTERNATIONAL DISTRICT 1080**

**CHARITABLE TRUST**  
**Registered Charity No. 290668**

# Rotary

## in East Anglia



### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

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## **R.I. DISTRICT 1080 CHARITABLE TRUST**

### **CHARITY INFORMATION**

Trust Deed	Dated 26 July 1984 (amended 13 February 2013)
Registered Charity Number	290668
Registered Charity Name	RIBI District 108 Charitable Trust
Working Name	RI District 1080 Charitable Trust
Principal/Registered Office	Wisteria House 23 North Brink Wisbech Cambridgeshire PE13 1JR
Trustees who served in 2021/22	Rtn. William Redmayne Rtn. Dorothy Pulsford-Harris Rtn. Eric Barnett Rtn. Peter Small
Clerk to the Trustees:	Rtn. Philip Peters
Examiner:	Sarah Place Accountants Limited Unit 4B Boldero Road Bury St Edmunds IP32 7BS
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.

## **R.I. DISTRICT 1080 CHARITABLE TRUST**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022**

#### **Introduction**

The Trustees present their annual report and the financial statements for the year to 30 June 2022.

#### **Appointment of Trustees**

Trustees are appointed by the District Council of the Rotary District 1080. The maximum number of trustees is 5 and minimum 3. Trustees hold office for a term of 5 years and may be re-appointed.

#### **Governing Document**

The trust is governed by a Deed dated 26 July 1984. The Deed was amended on 13 February 2013 to incorporate current best practice for the operation of the trust.

#### **Charitable Objects**

The Trust administers the funds held for charitable purposes by Rotary International District 1080.

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charities or for such charitable objects as the Trustees may in their absolute discretion decide having regard to:

- Any wishes expressed by a Rotary Club in District 1080 when donating funds; or
- Any direction given by the District Council of R.I. District 1080; or
- Any direction given by the District Executive Committee of R.I. District 1080.

#### **Charitable activities for the year ended 30 June 2022**

**General Fund:** This fund can be used for any purpose that meets the objects of the charity. £8 was held at the year end.

**Help for Ukraine Fund:** This is a restricted fund and raises money to donate to Rotary Clubs to fund humanitarian help to the people of Ukraine in response to the Russian invasion of their country. During the year, £45,729 was donated by Rotary Clubs and individuals in the District. Grants totalling £35,000 were paid to Rotary Clubs in Poland, Moldova and Ukraine.


#### **Voluntary Support**

The Charity relies on the voluntary services of its Trustees and Clerk and of the Rotarians in District 1080.

#### **Reserves and reserves policy**

There is no policy to maintain a particular level of reserves. Most of the funds held are restricted or designated for staging specific events. The General Fund may be used for any purpose that meets the objects of the charity.

By Order of the Trustees

  
Rtn. Dorothy Pulsford-Harris  
Chair of Trustees

Date: 19.12.22

# R.I. DISTRICT 1080 CHARITABLE TRUST

Registered Charity Number 290668

## Statement of Financial Activities

for the year ended 30 June 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Donations	2	88	45,729	45,817	94
Interest		1	-	1	-
<b>Total Income</b>		<b>89</b>	<b>45,729</b>	<b>45,818</b>	<b>94</b>
<b>Resources Expenditure on:</b>					
Charitable activities	3	-	35,000	35,000	2,075
Bank fees		97	-	97	78
<b>Total Expenditure</b>		<b>97</b>	<b>35,000</b>	<b>35,097</b>	<b>2,153</b>
<b>Net income/(expenditure)</b>		<b>(8)</b>	<b>10,729</b>	<b>10,721</b>	<b>(2,059)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		16	-	16	16
<b>Total funds carried forward</b>		<b>8</b>	<b>10,729</b>	<b>10,737</b>	<b>16</b>

# R.I. DISTRICT 1080 CHARITABLE TRUST

Registered Charity Number 290668

Balance Sheet as at 30 June 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Cash at Bank		10,737	16
<b>Total Current Assets</b>		<u>10,737</u>	<u>16</u>
<b>The funds of the charity</b>			
Restricted Fund		10,729	-
Unrestricted Fund		<u>8</u>	<u>16</u>
<b>Total Charity Funds</b>	4	<u>10,737</u>	<u>16</u>

Approved by the Trustees on  
and signed on their behalf by:



Rtn. Dorothy Pulsford-Harris  
Chair of Trustees

Date: 13.12.22

# **R.I. DISTRICT 1080 CHARITABLE TRUST**

**Registered Charity Number 290668**

## **Notes to the Accounts**

**for the year ended 30 June 2022**

### **1. Accounting Policies**

(a) Accounting Conventions - these accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the applicable standards as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" published in July 2014.

(b) Fund Accounting - general funds are unrestricted funds which are available for use at the discretion of the Trustees. Restricted funds are applied in accordance with the wishes of the donor.

(c) Income Recognition - income is credited to the Statement of Financial Activities (SOFA) once the charity has entitlement to the income. The value of voluntary help is not shown in the accounts.

(d) Investment Income - bank interest is included when received.

(e) Expenditure - is charged to the SOFA on an accrual basis.

	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>2. Donations</b>				
Help for Ukraine Fund	-	45,729	45,729	-
District Admin account for bank fees	88	-	88	94
	<b>88</b>	<b>45,729</b>	<b>45,817</b>	<b>94</b>

### **3. Charitable Activities**

Rotary Foundation Polio Fund and Australian Bush Fires	-	-	-	2,075
Rotary Clubs Help for Ukraine	-	35,000	35,000	-
	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>2,075</b>



# **R.I. DISTRICT 1080 CHARITABLE TRUST**

**Registered Charity Number 290668**

## **Notes to the Accounts**

**for the year ended 30 June 2022**

### **4. Total Charity Funds**

	<b>Brought Forward 01/07/21 £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Carried Forward 30/06/22 £</b>
Restricted Funds:				
Help for Ukraine Fund	-	45,729	35,000	10,729
	-	45,729	35,000	10,729
Unrestricted Funds:				
General Fund	16	89	97	8
Total Funds	16	45,818	35,097	10,737

## **R.I. DISTRICT 1080 CHARITABLE TRUST**

### **Independent Examiner's Report to the Trustees of R.I.B.I. District 1080 Charitable Trust**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2022, which are set out on pages 1 to 6.

#### **Respective responsibilities of Trustees and examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act ;
- Follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Sarah Place ATT*

Sarah Place Accountants Ltd  
Independent Examiner  
Unit 4B  
Boldero Road  
Bury St Edmunds  
IP32 7BS

Date *21 December 2022*