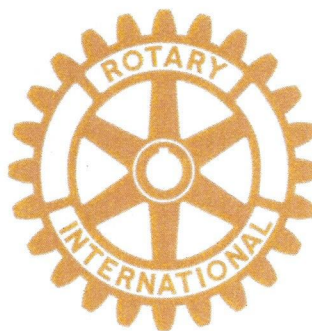


ROTARY INTERNATIONAL DISTRICT 1080

CHARITABLE TRUST
Registered Charity No. 290668

Rotary

in East Anglia



TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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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	6 Carlton Drive North Wootton King's Lynn Norfolk PE30 3QX
Trustees who served in 2022/23	Rtn. Dorothy Pulsford-Harris Rtn. Eric Barnett Rtn. Peter Small Rtn. Howard Phillips (appointed 4 October 2022)
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 2023

The Trustees present their annual report and the financial statements for the year to 30 June 2023.

Charitable Objects and Public Benefit

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.
- The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and performance

During the year the Trust pursued its charitable objects with the following projects:

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, £10,018 was donated by Rotary Clubs and individuals in the District in addition to £10,729 brought forward from the previous year. Grants totalling £20,747 were paid to the Rotary Club of Kyiv International in Ukraine.

Pakistan Flood Appeal and Turkey/Syria Earthquake Appeal: these are restricted funds and raised money to donate to the Rotary in Great Britain and Ireland appeals. The totals raised and paid over to RGBI were £4,990 and £2,550 respectively.

Turkey Container Village: This is a restricted fund and raises money to fund the purchase of shipping containers converted into living accommodation for people made homeless by the earthquake in Turkey in February. As at 30 June 2023, £8,665 has been donated by Rotary Clubs in the District.

Structure, Governance and Management

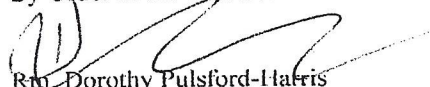
The trust is governed by a Deed dated 26 July 1984 as amended on 13 February 2013 and registered as a charity on 26 November 1984. Trustees are appointed by the District Council of the Rotary District 1080. The maximum number of trustees is 5 and minimum 3. Trustees hold office for a term of 5 years and may be re-appointed.

The Charity is run by its Trustees and supported by the Clerk and Rotarians in District 1080.

Financial Review

The General Fund can be used for any purpose that meets the objects of the charity. At the year end the balance held was £27. The Trust has no operational costs as these are borne by the District 1080 General Fund. There is no policy to maintain a particular level of reserves. Most of the funds held are restricted or designated for staging specific events.

By Order of the Trustees


Rtd Dorothy Pulsford-Harris
Chair of Trustees

Date: 6/12/23

R.I. DISTRICT 1080 CHARITABLE TRUST

Registered Charity Number 290668

Statement of Financial Activities

for the year ended 30 June 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations	2	69	26,223	26,292	45,817
Interest		15	-	15	1
Total Income		84	26,223	26,307	45,818
Expenditure on:					
Charitable activities	3	-	28,287	28,287	35,000
Bank fees		65	-	65	97
Total Expenditure		65	28,287	28,352	35,097
Net income/(expenditure) for the year		19	(2,066)	(2,045)	10,721
Funds balances at 1 July 2022		8	10,729	10,737	16
Fund balances at 30 June 2023		27	8,665	8,692	10,737

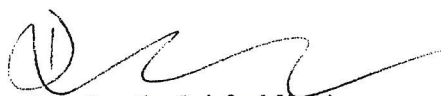
R.I. DISTRICT 1080 CHARITABLE TRUST

Registered Charity Number 290668

Balance Sheet as at 30 June 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at Bank		8,692	10,737
Total Current Assets		<u>8,692</u>	<u>10,737</u>
 The funds of the charity			
Restricted Fund		8,665	10,729
Unrestricted Fund		<u>27</u>	<u>8</u>
 Total Charity Funds	4	<u>8,692</u>	<u>10,737</u>

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



Rtn. Dorothy Pulsford-Harris
Chair of Trustees

Date: 6/12/23

R.I. DISTRICT 1080 CHARITABLE TRUST

Registered Charity Number 290668

Notes to the Accounts

for the year ended 30 June 2023

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 accruals basis.

2 Donations

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Help for Ukraine	-	10,018	10,018	45,729
Pakistan Flood Appeal	-	4,990	4,990	-
Turkey/Syria Appeal	-	2,550	2,550	-
Turkey Container Village	-	8,665	8,665	-
District Admin account for bank fees	69	-	69	88
	69	26,223	26,292	45,817

3 Charitable Activities

Rotary Clubs Help for Ukraine	-	20,747	20,747	35,000
RGBI Pakistan Flood Appeal	-	4,990	4,990	-
RGBI Turkey/Syria Appeal	-	2,550	2,550	-
	-	28,287	28,287	35,000

R.I. DISTRICT 1080 CHARITABLE TRUST

Registered Charity Number 290668

Notes to the Accounts

for the year ended 30 June 2023

4 Total Charity Funds

	Brought Forward 01/07/22 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/23 £
Restricted Funds:				
Help for Ukraine	10,729	10,018	20,747	-
Pakistan Flood Appeal	-	4,990	4,990	-
Turkey/Syria Appeal	-	2,550	2,550	-
Turkey Container Village	-	8,665	-	8,665
	<hr/> 10,729	<hr/> 26,223	<hr/> 28,287	<hr/> 8,665
Unrestricted Funds:				
General Fund	8	84	65	27
	<hr/> 10,737	<hr/> 26,307	<hr/> 28,352	<hr/> 8,692

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 30th June 2023, 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 AT

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

Date *15 December 2023*