

David Stevens

Secretary



ANNUAL REPORT OF THE TRUSTEES

ROTARY CLUB OF TOTNES TRUST FUND

REGISTERED CHARITY 293236

TRUSTEES

Susanne Bethel, Anne Boyle, Christopher Hundy, Roger Savin. All are members of The Rotary Club of Totnes

AIMS AND OBJECTIVES

The relief of need and poverty or for such other charitable purposes or objectives as the club in duly constituted meeting shall from time to time direct.

ACHEIVEMENTS

The Trust raised funds by organising fund raising events and collections and by receiving donations from individuals

The funds were expended on charitable causes and community projects in accordance with the aims and objectives

FINANCIAL REVIEW

The trust has no debts and holds reserves in bank accounts and COIF. It follows a policy of using interest and capital in furtherance of the objectives of the trust.

Signed on behalf of the trustees

..... R Savin (Trustee)

Rotary Club of Totnes

Account of the charity (trust) fund for the period 1 July 2021 to 30 June 2022

A. Bank accounts

Balance as at 1 July 2021

Current account	£6,219.89
Unreconciled transactions (net)	£381.73
Instant access account	£8,059.00
	£14,660.62

Income

Fund raising collections	£2,086.70
Fund raising events	£20,031.81
Donations	£2,780.19
Interest and Dividends	£420.67
From other Rotary clubs	£414.65
	£25,734.02

£40,394.64

Expenditure

Fund raising costs	£6,752.49
Purchase & maintenance of equipment	£560.70
Donations international & Foundation	£7,105.00
Donations national and local	£6,365.00
Other Rotary Clubs	£75.00
	£20,858.19

Balance as at 30 June 2022

Current account	£11,476.64
Unreconciled transactions (net)	£0.00
Instant access account	£8,059.81
	£19,536.45

£40,394.64

B. Charity Investment Account

Units sold	
Proceeds transferred	
Dividends accrued to bank account	
Units held at 30/06/22	781.29
Value of units as at 30/06/22	£14,225.10

C. Certification

I certify that this is a true record of the financial statements of the Rotary Club of Totnes Charity (Trust) fund for the period 1 July 2021 to 30 June 2022

Signed P Bethel Date 02-Sep-22