

THE ROTARY CLUB OF BURTON UPON TRENT

England & Wales · Charity number 512286

Details

Status Registered

Legal form Other

Registered 1982-02-02

Register [View on the Charity Commission register](#)

Contact

Address 33 Church Road
Rolleston-On-Dove
Burton-On-Trent
Staffordshire
DE13 9BG

Phone 01283 813454

Email secretary@burtonrotary.org.uk

Website <http://www.burtonrotary.org.uk>

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB ACTING BY ITS COUNCIL SHALL FROM TIME TO TIME DIRECT.

Activities: THE CHARITY MEETS WEEKLY ON MONDAYS. THROUGHOUT THE YEAR IT ORGANISES A VARIETY OF PRIVATE AND PUBLIC FUND-RAISING EVENTS AS WELL AS SUPPORTING OTHER CHARITIES AND ORGANISATIONS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,623	£39,849	-	-
2024-06-30	£29,285	£25,378	-	-
2023-06-30	£38,031	£33,129	-	-
2022-06-30	£23,612	£17,124	-	-
2021-06-30	£26,141	£22,273	-	-

Trustees

Name	Role	Appointed
Melbourne Alfred David THOMAS		2026-07-01
Michael James Styne		2021-07-01
Patricia Margaret Brown		2026-07-01
Peter Julian Groves		2020-07-01
Ruth Frances James		2026-07-01

Accounts

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2024– 30th June 2025

Aims of the Club

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease, conflict or natural disasters.

Fund-raising

Funds were raised in 2024– 25 from:

1. 100 Club; Individual donations; Social and fundraising events (including Santa's Sleigh, Quiz Night); Rotary Foundation Grant Harvey Girls; Riviera Travel Affinity Scheme; Pirelli Parade; Collections; Weekly raffle; President's Kitchen Project; Rotary Foundation donations.

People and Communities

The following support was provided in 2024 – 25:

1. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust (BACT), including paying for some to attend an Over 50s Christmas lunch at Pirelli Stadium.
2. The delivery of hospital packs to the needy when discharged from hospital, providing essential food and other items.
3. Leadership and participation in the running of a weekly Carers+ Café for those caring for the disabled, particularly those with dementia, and the people they care for.
4. Mock Interviews of clients about to leave the Burton Addiction Centre.
5. Donations to/ for: YMCA foodbank; Hospital bags; Kitchen project; Lend with care project; East Staffs Family Support Harvey Girls buckets; Smile Train UK; BC Honey; Derek's Tree; The Samaritans Derby; Eagles Nest; BACT "Quick Fix" fund; St. Giles Hospice; SARAC; Burton Soup Kitchen; Wellies; Scropton Riding School; BACT Community Awards; Sequal Trust; Burton Hope; Burton Addiction Centre; Midlands Air Ambulance.

Young People

The following support was provided in 2024 – 25;

1. Organisation and part funding of Young Chef competition.
2. Assistance with BACT football tournament.
3. Reading assistance project at William Shrewsbury School.
4. Donations to/ for: Youth Sports Bursary; BACT Young Carers Match Day Experience; RYLA Course; Repton Youth Club; Edge Hill Academy Breakfast Club; Horninglow Primary Book Project; William Shrewsbury School; Youth Sports Grants; Burton Child Contact.

Worldwide Assistance

The following donations were made in 2024 – 25:

1. Aquabox; Ukraine Landmine Project and other Ukraine conflict support; Mercy Ships; Nepal Foundation; Esme Webb Camp Tanzania.

Receipts and Payments

1. Receipts: The total sum raised in 2024 – 25 was £38,623.48
2. Payments: The total expenditure in 2024 – 25 was £39,849.00
3. Deficit: £1,225.52 (covered by reserves)

ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

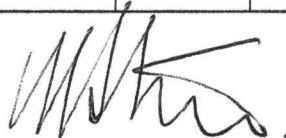
Receipts and Payments Account for the year ended 30th June 2025

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
Receipts unrestricted	£		£	£	£
100 Club	1,654.00		800.00	854.00	850.00
Charitable Trust a/c Interest	315.11			315.11	326.17
Individual Donations	3,615.66			3,615.66	701.22
HMRC (Gift Aid Repayments)	2,589.54			2,589.54	0.00
Rotary Foundatiion Grant Harvey Girls	425.00			425.00	330.00
National Forest Grant				0.00	0.00
President's Appeal				0.00	0.00
Social and Fund raising	6,437.48		1,635.97	4,801.51	2,851.89
Riviera Travel Affinity Scheme	1,017.40			1,017.40	1,887.51
Pirelli Parade 2022/23	5,650.00			5,650.00	5,060.00
Just Giving & Amazon Smile				0.00	0.00
Presidents Kitchen Project	6,500.00		13,000.00	-6,500.00	0.00
Collections	3,667.85			3,667.85	3,092.72
Weekly Raffle	1,349.95			1,349.95	1,347.77
RFUK	3,529.00		4,801.00	-1,272.00	-614.72
Sundry Income/Expenditure	472.49		424.19	48.30	269.00
Sub-total	37,223.48		20,661.16	16,562.32	16,101.56
Receipts and Donations restricted					
Carers' Café	1,400.00		723.25	676.75	359.63
Sub-total	1,400.00		723.25	676.75	359.63
Committee Expenditure					
Donations Committee Home			6,245.16	-6,245.16	-3,192.00
Donations Committee Overseas			1,800.00	-1,800.00	-777.00
Community			1,792.30	-1,792.30	-1,778.27
Youth			2,317.13	-2,317.13	-1,061.93
Club Council			4,310.00	-4,310.00	-3,744.74
YMCA			2,000.00	-2,000.00	-2,000.00
Sub-total			18,464.59	-18,464.59	-12,553.94
Surplus/Deficit	38,623.48		39,849.00	-1,225.52	3,907.25
Bank Balances brought forward	Total		Unrestricted	Restricted	
	£		£	£	
Charity Current Account 856 1 July 2024	9,017.05		5,648.52	3,368.53	
Charity Deposit Account 878 1 July 2024	28,616.22		28,616.22	0.00	
Total	37,633.27		34,264.74	3,368.53	
Surplus/Deficit on year	-1,225.52				
Transfers In					
Transfers Out					
Balance carried forward	36,407.75				
Bank balances carried forward	Total		Unrestricted	Restricted	
	£		£	£	
Charity Current Account 856 30 June 2025	3,427.42		3,427.42		
Charity Deposit Account 878 30 June 2025	32,980.33		28,204.83	4,775.50	
Total	36,407.75		31,632.25	4,775.50	
Available Funds			31,632.25		

Assets: The Charity has no assets other than its Bank Accounts.

PROJECTS ANALYSIS	EXPENDITURE			TOTAL
	Community & Youth	Donations	Council & Club	
	£	£	£	£
Ukraine Land Mine Project			300	
YMCA Food Bank			2,000.00	
Ukraine Conflict			1,585.00	
Hospital Bags	627.60			
Kitchen Project ESFSS			13,000.00	
Youth Sports Bursary	396.24			
Lend with Care			500.00	
East Staffs Family Support Harvey Girls Buckets	425.00		425.00	
BACT Young Cares Match Day Experience	500.00			
Smile Train UK		300.00		
BC Honey		245.16		
Dereks Tree		300.00		
The Samaritans Derby		300.00		
RYLA Course	350.00			
Eagles Nest		300.00		
Mercy Ships		1,000.00		
BACT "Quick Fix" fund		250.00		
Repton Youth Club		200.00		
Young Chef	225.00			
Edge Hill Academy Breakfast Club		300.00		
Horninglow Primary Book Project		250.00		
St Giles Hospice		500.00		
William Shrewsbury School		150.00		
Youth Sports Grants	859.25			
Aquabox			1,000.00	
SARAC		400.00		
Burton Soup Kitchen		400.00		
Burton Child Contact		100.00		
Wellies		400.00		
Scropton Riding School		400.00		
BACT Community Awards	200.00			
BACT Football Tournament	200.00			
St Giles Hospice		500.00		
Sequal trust		200.00		
Burton Hope		450.00		
Nepal Foundation		500.00		
Burton Addition Centre			500.00	
BACT Rapid Response Fund		300.00		
Midlands Air Ambulance		300.00		
Esme Webb Camp Tanzania	250			
Scropton Riding School Materials	76.34			
TOTAL	4,109.43	8,045.16	19,310.00	31,464.59

Michael J Styne
Treasurer



Date

29/09/2025.

**INDEPENDENT EXAMINER'S REPORT
TO THE ROTARY CLUB OF BURTON UPON TRENT CHARITABLE TRUST**

This report is attached to the accounts of the Rotary Club of Burton upon Trent Charitable Trust for the year ended 30th June 2025 and is in respect of an examination carried out on the accounts under s 145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission

(under section 145(5)(b) of the Charities Act), and

- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with 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 with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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:

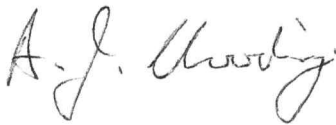
- 1 which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records

and comply with the accounting requirements of the Charities 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.

Andrew Wooding



Date

29/9/2025

THE ROTARY CLUB OF BURTON UPON TRENT

England & Wales - Charity number 512286

Accounts

THE ROTARY CLUB of BURTON upon TRENT

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2023– 30th June 2024

Aims of the Club

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease, conflict or natural disasters.

Fund-raising

Funds were raised in 2023 – 24 from:

1. 100 Club; Individual donations; Rotary District grant; Social and fund-raising events; Riviera Travel Affinity Scheme; Pirelli Parade; Collections; Weekly raffle; Rotary Foundation donations

People and Communities

The following support was provided in 2023 -- 24:

1. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust (BACT), including paying for them to attend an Over 50s Christmas lunch at Pirelli Stadium.
2. Continuing the delivery of hospital packs to the needy when discharged from hospital, providing essential food and other items.
3. Leadership and participation in the running of a weekly Carers Café for those caring for the disabled, particularly those with dementia, and the people they care for.
4. Organising and paying for the attendance of 40 disabled people and carers at a pantomime held in the Brewhouse, Burton upon Trent.
5. Mock interviews of clients about to leave the Burton Addiction Centre.
6. Donations to/for: YMCA foodbank; Bags for hospital packs; Youth sports bursary; Rolleston Armshouses; Paget School pensioners' party; Newhall CT sight reader; Dereck's Tree; TEAM4U Shoe Box Appeal; Air ambulance; East Staffs Family Support (Harvey girls); BACT walking break; Lend with Care scheme; BACT young carers; Afghan refugee family

Young People

The following support was provided in 2023 – 24:

1. Organisation of Young Chef competition
2. Assistance with Under-11 and Under-12 football competitions organised by BACT.
3. Donations to BACT Young Carers and Junior Community Awards

Worldwide Assistance

The following donations were made in 2023 -- 24:

1. Aquabox
2. End Polio Now
3. Emily's African Adventure
4. Ukraine family support, friendship boxes and landmine signs
5. Dental Project in Malawi

Receipts and Payments

1. Receipts: The total sum raised in 2023 – 24 was £29,285.09
2. Payments: The total expenditure in 2023 – 24 was £25,377.84
3. Surplus: £3,907.25

ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

Receipts and Payments Account for the year ended 30th June 2024

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
	£		£	£	£
Receipts unrestricted					
100 Club	1,810.00		960.00	850.00	720.00
Charitable Trust a/c Interest	341.17		15.00	326.17	84.48
Individual Donations	701.22			701.22	960.98
HMRC (Gift Aid Repayments)	0.00	1		0.00	929.57
Rotary District Grant RYLA	330.00			330.00	0.00
National Forest Grant	0.00			0.00	2,326.62
President's Appeal	0.00			0.00	150.00
Social and Fund raising	9,403.20		6,551.31	2,851.89	11,438.61
Riviera Travel Affinity Scheme	1,887.51			1,887.51	4,066.00
Pirelli Parade 2022/23	5,060.00			5,060.00	5,660.00
Just Giving & Amazon Smile	0.00			0.00	32.89
Presidents 2021/22 3 Charities	0.00			0.00	375.00
Collections	3,092.72			3,092.72	1,463.91
Weekly Raffle	1,347.77			1,347.77	1,072.35
RFUK	3,755.00	2	4,369.72	-614.72	0.00
Sundry Income/Expenditure	269.00		0.00	269.00	-184.20
Sub-total	27,997.59		11,896.03	16,101.56	29,096.21
Receipts and Donations restricted					
Carers' Café	1,287.50	3	927.87	359.63	-252.43
Sub-total	1,287.50		927.87	359.63	-252.43
Committee Expenditure					
Donations Committee Home			3,192.00	-3,192.00	-2,676.00
Donations Committee Overseas			777.00	-777.00	-5,246.28
Community			1,778.27	-1,778.27	-4,634.35
Youth			1,061.93	-1,061.93	-4,200.00
Club Council & Presidents Projects			3,744.74	-3,744.74	-5,185.00
YMCA			2,000.00	-2,000.00	-2,000.00
Sub-total		4	12,553.94	-12,553.94	-23,941.63
Surplus/Deficit	29,285.09		25,377.84	3,907.25	4,902.15
Bank Balances brought forward	Total		Unrestricted	Restricted	
	£		£	£	
Charity Current Account 856 1 July 2023	5,450.97		1,733.76	3,717.21	
Charity Deposit Account 878 1 July 2023	28,275.05		28,275.05	0.00	
Total	33,726.02		30,008.81	3,717.21	
Surplus/Deficit on year	3,907.25				
Transfers In					
Transfers Out					
Balance carried forward	37,633.27				

Bank balances carried forward	Total £		Unrestricted £	Restricted £
Charity Current Account 856 30 June 2024	9,017.05	5	5,648.52	3,368.53
Charity Deposit Account 878 30 June 2024	28,616.22		28,616.22	0.00
Total	37,633.27		34,264.74	3,368.53
Available Funds			34,264.74	

Assets: The Charity has no assets other than its Bank Accounts.

Notes

- 1 Gift aid from 2022/23 tax year delayed.
- 2 £614.72 from 2021/22 Gift aid
- 3 We hold £1,598.75 for the Carers' Cafe.
- 4 Project expenditure details below
- 5 Restricted = Carers' Café, Ukraine Fund & outstanding transfers to busisess

EXPENDITURE

<u>PROJECTS ANALYSIS</u>	Community & Youth	Donations	Council & Club	TOTAL
TOTALS	2,840.20	3,969.00	5,744.74	12,553.94
YMCA Food Bank			2,000.00	
Ukraine Conflict			1,144.74	
Hospital Bags	1,165.20			
Christchurch School Uniforms 2022/23		110.00		
Emilys African Adventure		200.00		
Youth Sports Bursary	1,000.00			
End Polio Now			1,000.00	
Aquabox			1,000.00	
Rolleston Alms Houses			100.00	
Pantomime	480.00			
Paget School Branston Pensioners Party		150.00		
Newhall CT Sight Reader		250.00		
Dereks Tree		250.00		
Pirelli Festive Lunch Befriending	75.00			
Young Chef	120.00			
TEAM4U Shoe Box appeal		200.00		
Air Ambulance		200.00		
East Staffs Family Support (Harvey Girls)		800.00		
BACT Walking Break		80.00		
Lend with Care			500.00	
Dental Project Malawi		548.00		
BACT Young Carers		500.00		
BACT Junior Community awards		100.00		
BACT Football Competition		200.00		
Rolleston Pre Group donation to Ukraine		152.00		
Donation to Afgan refugee Family		229.00		
	2,840.20	3,969.00	5,744.74	12,553.94

Michael J Styne
Treasurer



Date

07/11/24

**INDEPENDENT EXAMINER'S REPORT
TO THE ROTARY CLUB OF BURTON UPON TRENT CHARITABLE TRUST**

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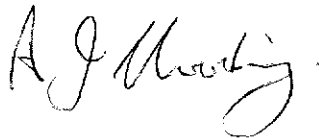
- 1 which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records

and comply with the accounting requirements of the Charities 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.

Andrew Wooding



Date

7/11/24.

THE ROTARY CLUB OF BURTON UPON TRENT

England & Wales - Charity number 512286

Accounts

THE ROTARY CLUB of BURTON upon TRENT

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2022 – 30th June 2023

Aims of the Club

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease, conflict or natural disasters.

People and Communities

The following support was provided in 2022 -- 23:

1. Continuing leadership of a project to improve the appearance of Burton railway station and surroundings, as well as providing practical assistance with the planting and watering of flowers and greenery.
2. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust, including paying for them to attend an Over 50s Christmas lunch at Pirelli Stadium.
3. Continuing the delivery of hospital packs to the needy when discharged from hospital, providing essential food and other items.
4. Leadership and participation in the running of a weekly Carers Café for those caring for the disabled, particularly those with dementia, and the people they care for.
5. Organising and paying for the attendance of 30 elderly people at a pantomime held in the Brewhouse, Burton upon Trent.
6. Mock interviews of clients about to leave the Burton Addiction Centre.
7. Donations to: YMCA foodbank; Caudwell children to buy sensory packs; ABF Soldiers' charity; Derek's Tree; Age UK lunches; ; Various local schools to help needy families buy clothes, furniture, electrical appliances, etc; Ukraine Conflict Victim Support (Western-on-Trent Centre, Repton Scouts tents, Language modules); Christians Against Poverty; Queen's Hospital to buy breast cancer Tattoo Machine; Trent and Dove for Jubilee Tree planting

Young People

The following support was provided in 2022 – 23:

1. Sponsorship of four local school pupils to attend the annual Rotary Youth Leadership Awards course held in Castleton, Derbyshire
2. Organisation of Young Chef competition
3. Assistance with Under-11 and Under-12 football competitions organised by Burton Albion Community Trust
4. Donation to Burton Albion Community Trust Peace Project

Worldwide Assistance

The following donations were made in 2022 -- 23:

Shelterbox and Aquabox (Turkey and Syria earthquake disaster appeal); Pakistan Flood Appeal; Guatemala Literacy Project; End Polio Now

Receipts and Payments

1. Receipts: The total sum raised in 2022 – 23 from fund-raising activities, donations and grants was £38,031
2. Payments: The total expenditure in 2022 – 23 was £33,129
3. Surplus: £4,902

ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

Receipts and Payments Account for the year ended 30th June 2023

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
Receipts unrestricted	£		£	£	£
100 Club	1,560.00		840.00	720.00	950.00
Charitable Trust a/c Interest	84.48			84.48	1.32
Individual Donations	960.98			960.98	976.00
HMRC (Gift Aid Repayments)	929.57	1		929.57	0.00
Rotary District Grant Peace Project					1,500.00
National Forest Grant	2,326.62			2,326.62	0.00
President's Appeal	150.00			150.00	1,965.00
Social and Fund raising	16,081.90		4,643.29	11,438.61	3,548.82
Riviera Travel Affinity Scheme	4,066.00			4,066.00	0.00
Pirelli Parade 2022/23	5,660.00			5,660.00	5,360.00
Just Giving & Amazon Smile	32.89			32.89	34.76
Presidents 2021/22 3 Charities	375.00			375.00	1,060.00
Collections	1,463.91			1,463.91	1,315.52
Weekly Raffle	1,072.35			1,072.35	1,360.46
Transfer					-90.00
Sundry Income/Expenditure	2,147.80	2	2,332.00	-184.20	200.00
Sub-total	36,911.50		7,815.29	29,096.21	18,181.88
Receipts and Donations restricted					
Carers' Café	367.50	3	619.93	-252.43	-452.09
District Grant Ukraine	752.49		752.49	0.00	0.00
Sub-total	1,119.99		1,372.42	-252.43	-452.09
Committee Expenditure					
Donations Committee Home			2,676.00	-2,676.00	-2,628.99
Donations Committee Overseas			5,246.28	-5,246.28	-1,410.00
Community			4,634.35	-4,634.35	-832.50
Youth			4,200.00	-4,200.00	-300.00
Club Council & Presidents Projects			5,185.00	-5,185.00	-6,070.00
YMCA			2,000.00	-2,000.00	0.00
Sub-total		4	23,941.63	-23,941.63	-11,241.49
Surplus/Deficit	38,031.49		33,129.34	4,902.15	6,488.30
Bank Balances brought forward	Total		Unrestricted	Restricted	
	£		£	£	
Charity Current Account 856 1 July 2022	15,768.30		14,529.18	1,239.12	
Charity Deposit Account 878 1 July 2022	13,190.57		13,190.57	0.00	
Total	28,958.87		27,719.75	1,239.12	
Surplus/Deficit on year	4,902.15				
Transfers In					
Transfers Out	-135.00				
Balance carried forward	33,726.02				

Bank balances carried forward	Total £	Unrestricted £	Restricted £
Charity Current Account 856 30 June 2023	5,450.97	1,733.76	3,717.21
Charity Deposit Account 878 30 June 2023	28,275.05	28,275.05	0.00
Total	<u>33,726.02</u>	<u>30,008.81</u>	<u>3,717.21</u>
Available Funds		<u>30,008.81</u>	

Assets: The Charity has no assets other than its Bank Accounts.

Notes

- 1 Gift aid from 2021/22 tax year
- 2 This includes payments to this account in error and transferred to the Business Account. Majority is £2010 to GRM on railway project
- 3 We hold £986.69 for the Carers' Cafe.
- 4 Project expenditure home and overseas, details below

DETAILS

Home Expenditure

	£		£
YMCA	2,000.00	Club/Council	7,185.00
Peace Project	3,000.00	Youth	4,200.00
Fountains School Proms 2021/22	500.00	Home	2,676.00
Cauldwell Children	618.00	Community	4,634.35
ABF Soldiers	100.00	Overseas	5,246.28
Hospital Packs	499.35	Total	23,941.63
Donation Washing M/C	240.00		
Single family school uniform	108.00		
RYLA Courses	660.00		
Pantomime Tickets OAP	360.00		
Over 50's Christmas meals	50.00		
Holy Trinity School Uniforms & Shoes	500.00		
Dereks Tree	250.00		
Trent & Dove Jubilee tree planting	2,725.00		
Repton Scout Tent	300.00		
Age UK lunches	1,000.00		
Christians against Poverty	250.00		
Christchurch Cooker & Cushions	310.00		
Burton Hospital Breast Cancer Tatoo M/C	3,000.00		
2021/22 Presidents Charities	1,935.00		
Young Chef	40.00		
TOTAL HOME	<u>18,445.35</u>		

Overseas Expenditure

Ukrainian Conflict	700.00
Pakistan Flood Relief	574.90
End Polio Now	250.00
Aquabox Turkey Earthquake	1,500.00
Shelterbox Turkey Earthquake	1,500.00
Aquabox Turkey Earthquake	871.38
Gualtemala Literacy Project	100.00
TOTAL OVERSEAS	<u>5,496.28</u>
GRAND TOTAL	<u>23,941.63</u>

Michael J Styne
Treasurer



Date

26/10/2023

**INDEPENDENT EXAMINER'S REPORT
TO THE ROTARY CLUB OF BURTON UPON TRENT CHARITABLE TRUST**

This report is attached to the accounts of the Rotary Club of Burton upon Trent Charitable Trust for the year ended 30th June 2023 and is in respect of an examination carried out on the accounts under s 145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with 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 with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 Charities Act;

to prepare accounts which accord with the accounting records

and comply with the accounting requirements of the Charities 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.

Andrew Wooding



Date

26/10/2023

THE ROTARY CLUB OF BURTON UPON TRENT

England & Wales - Charity number 512286

Accounts

THE ROTARY CLUB of BURTON upon TRENT

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2020 - 30th June 2021

Aims of the Club

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease or natural disasters.

Many of the Club's planned service and fund-raising projects were again hampered by the coronavirus pandemic and lockdown restrictions for a large part of the period under review. It was decided that priority would be given this year to supporting local good causes.

People and Communities

The following support was provided in 2020 -- 21:

1. Ongoing leadership in progressing a project to improve the appearance of Burton railway station and surroundings, as well as practical assistance with the planting and watering of flowers and greenery.
2. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust.
3. Assisting with car park supervision at Pirelli Stadium during the Covid vaccination programme.
4. Assisting with the hospital packs project.
5. Donations to: YMCA and Derby South foodbanks; Hospital Bags; Derek's Tree; Burton Albion Community Trust carers; O'Connor Gateway Trust; Donna Louise; YMCA Sleepover; Hearing Dogs for the Deaf; Age UK; St. Modwen's Family Liaison Support.

Young People

The following support was provided in 2020 - 21:

1. Donations to: Christchurch, St. Modwen's, Holy Trinity, Holy Rosary and Grange Schools; Rolleston Scout Group; Fountains Special Needs School.

Worldwide Assistance

The following donations were made in 2020 - 21:

1. Aquabox; Shelterbox; Polio Plus (End Polio); Guatemala Literacy Project; Sri Sai School, India; India Oxygen Project.

Receipts and Payments

1. Receipts: The total sum raised in 2020 - 21 from fund-raising activities, donations, a generous bequest and a transfer from the Club's business account reserves was £26,140.78.
2. Payments: The total expenditure in 2020 - 21 was £22,272.96.
3. Surplus: £3,867.82.

ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

Receipts and Payments Account for the year ended 30th June 2021

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
Receipts unrestricted	£		£	£	£
100 Club	2360.00	1	980.00	1380.00	900.91
Charter Surplus	0.00		0.00	0.00	0.00
Charitable Trust a/c Interest	1.65		0.00	1.65	7.91
Individual Donations	8202.90	2	0.00	8202.90	3758.00
HMRC (Gift Aid Repayments)	2601.00	3	352.50	2248.50	470.40
Greenhalgh Legacy	5000.00	4	0.00	5000.00	0.00
Collections Unrestricted	0.00		0.00	0.00	0.00
Ironman	0.00		0.00	0.00	330.00
President's Appeal	0.00		0.00	0.00	245.00
Social and Fund raising	598.00	5	115.00	483.00	9010.10
Riviera Travel Affinity Scheme	0.00		0.00	0.00	1451.10
Pirelli Parade 2019	0.00		0.00	0.00	200.00
Pirelli Parade 2020	0.00		0.00	0.00	1800.00
Just Giving	1554.13	6	0.00	1554.13	0.00
Marquee Event	0.00		0.00	0.00	12519.81
Pirelli Collection	0.00		0.00	0.00	0.00
Unpresented Cheques and Refunds	0.00		0.00	0.00	0.00
Weekly Raffle	68.10		0.00	68.10	955.25
Transfer from Business Reserves	5000.00	7	0.00	5000.00	0.00
Transfer	50.00		0.00	50.00	-846.00
Sundry Income/Expenditure	705.00	8	495.00	210.00	1309.00
Total	<u>26140.78</u>		<u>1942.50</u>	<u>24198.28</u>	<u>32111.48</u>

Receipts and Donations restricted

Carers' Café	0.00	9	0.00	0.00	502.00
Total	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>502.00</u>

Committee Expenditure

Donations Committee Home		10	5411.66	-5411.66	-4850.00
Donations Committee Overseas		10	200.00	-200.00	-1706.00
Community		11	1218.80	-1218.80	-1134.48
Youth		11	0.00	0.00	-1245
Council Projects		12	8500.00	-8500.00	-29888.00
Rolleston Scout Group (Greenhalgh legacy)		13	5000.00	-5000.00	
Total		14	<u>20330.46</u>	<u>-20330.46</u>	<u>-38823.48</u>

Surplus/Deficit	<u>26140.78</u>		<u>22272.96</u>	<u>3867.82</u>	<u>-6210.00</u>
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Bank Balances brought forward	Total		Unrestricted	Restricted
	£		£	£
Charity Current Account 1 July 2020	10415.15	15	8723.94	1691.21
Charity Deposit Account 1 July 2020	8187.60		8187.60	0.00
Total	<u>18602.75</u>		<u>16911.54</u>	<u>1691.21</u>

Surplus/Deficit on year 3867.82

Balance carried forward 22470.57

Bank balances carried forward	Total			
Charity Current Account 30 June 2021	9281.32	15	7590.11	1691.21
Charity Deposit Account 30 June 2021	13189.25		13189.25	0
Total	<u>22470.57</u>		<u>20779.36</u>	<u>1691.21</u>
Creditors Pirelli		16	<u>1800.00</u>	
Available Funds			<u>18979.36</u>	

Assets: The Charity has no assets other than its Bank Accounts.

Notes

- | | |
|----|---|
| 1 | 100 Club receipts include prepayments for 2021-22 |
| 2 | Many members made donations in lieu of lunch. |
| 3 | Most of the donations were eligible for gift aid.
Some of the gift aid related to donations to Foundation and was transferred to the Business Account as required by the Charity Commission. |
| 4 | The Club was the recipient of a legacy from the late Arthus Greenhalgh. |
| 5 | The major part of this was a donation from Waitrose but also includes football predictions and sir |
| 6 | The 'Just Giving' website was used to collect payments for activities on zoom such as quizzes. |
| 7 | Council agreed to transfer £5000 from the Business Account. |
| 8 | This includes payments to this account in error and transferred to the Business Account and a refund from a project cancelled because of COVID. |
| 9 | The Carers' Cafe was suspended because of COVID. We hold £1691.21 for them. |
| 10 | Donations Committee projects |
| 11 | Community & Youth Committee projects |
| 12 | Council projects |
| 13 | Paid for by the Greenhalgh legacy, note 4. |
| 14 | Project expenditure home and overseas, details below |
| 15 | Reconciled figures |
| 16 | Prepayments for the Pirelli parade. |

DETAILS

£

Home Expenditure

YMCA	2000.00
Derby South Rotary 4Foodbanks	1250.00
Assistance to Schools Project	3161.66
BACT Carers	500.00
Jute Trading (Hospital Bags)	718.80
Dereks Tree	250.00
O'Connor Gateway Trust	1000.00

Donna Louise Hospice	1000.00
YMCA Sleepover	250.00
Hearing Dogs for the Deaf	1000.00
Rolleston Scout Group (Greenhalgh legacy)	5000.00
Age UK	1000.00
TOTAL HOME	17130.46
Overseas Expenditure	
Sri Sai School India	100.00
Guatemala Literacy	100.00
End Polio	1000.00
Aquabox	1000.00
Shelterbox	1000.00
TOTAL OVERSEAS	3200.00
GRAND TOTAL	20330.46

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- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison would be

INDEPENDENT EXAMINER'S STATEMENT

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to prepare accounts which accord with the accounting records

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Or 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

08/08/2021

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T Clarke

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Date