

ROTARY CLUB OF MIDDLETON TRUST FUND

England & Wales - Charity number 514010

Details

Status Registered

Legal form Other

Registered 1983-07-20

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

Contact

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Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Fund raising is by means of a house to house collection at Christmas and numerous events during the year. Donations are made to various rotary international projects, disasters, national and local organisations, charities and activities involving children.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kenya
- Lancashire
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,296	£11,132	-	-
2024-06-30	£10,812	£14,639	-	-
2023-06-30	£18,784	£20,568	-	-
2022-06-30	£28,325	£23,093	-	-
2021-06-30	£3,623	£6,224	-	-

Trustees

Name	Role	Appointed
Cebille Saleh	Chair	2025-07-01
Janice Sawle		2019-07-01
Keith Trinnaman		

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Accounts

TREASURER SGM REPORT on ACCOUNTS – 28/11/22

A fairly comprehensive report on the accounts was given at our AGM BACK IN June, since then the accounts have been audited and approved. Copies of these were sent out to members and no questions on them have been received.

Headline though are:

Club Account ended the year a bank balance of £1637.58, with £90 owed from the trust account (amortised payment of sound system 1 year left), so the net effective balance was £1727.58. No untoward costs experienced and a healthier position to end the year.

Trust Account ended the year with a bank balance of £8341.31, with £1500.70 of this in committed funds, so effective net unallocated amount of £6840.61

Net funds raised of £15584 (includes gift aid & bank int %) – the largest amounts incoming being:

- Bonus ball - £583
- Whisky evening - £1615
- Christmas project - £7765
- HMRC gift aid - £2451
- Race Night - £2290
- Ukraine collection – £880

Gave out £12362 in donations to various causes, plus project costs throughout the year.

Bowlee Account a successful venture into organising the Bowlee Family Fete saw us ending with a profit of £680, which was shared with the Rotary club of Heywood 2020.

Accounts General

Ended the year with our trust and club accounts with Barclays and also a 'holding' account with CAF gold, as members will be award the CAF Gold had now been replaced with an account with Skipton BS earning a higher interest rate (currently 2.62%)

Accounts Audited

The accounts have been audited and found to be a true representation of the receipts & expenditure experienced by the club during the Rotary financial year of 2021/2022.

Report prepared by



K. Trinnaman (Club Treasurer)