

**Rotary**



**The Rotary Club of Monmouth**

**Charitable Trust Fund**

**Registered Charity Number 515576**

**Report and Accounts**

**Year ending 30th June 2022**

# Rotary



## The Rotary Club of Monmouth Charitable Trust Fund

### Trustees' Report

The Trustees present their report and accounts for the year ended 30th June 2022

### Principal activities

The Charity's principal activities, delivered through Rotary Monmouth and Monmouth Rotary Community Champions, were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and international charities and organisations including those providing disaster relief.

### Trustees

The Trustees who served during the period were:-

Phil Richards	President Rotary Monmouth 2021/22
Terry Ing	President Rotary Monmouth 2020/221
Debra Lake	President Elect
Bob Handley	Secretary
Peter Davey	Treasurer

### Registered Charity provisions

The report of the Trustees has been prepared in accordance with the requirements of The Charity Commission and Rotary International in Great Britain and Ireland.

The trustees aim to distribute funds raised by Monmouth Rotary Club to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary year.

The Charity receives grants specifically in connection with the drinking fountains project and, as installation is dependant on external factors, these sums are held for more than one year.

Income and expenditure in respect of the Raft Race and Walk The Wye events occurs over more than one year for each event.

# The Rotary Club of Monmouth Charitable Trust Fund

Receivables and Expenditure for the period 1st July 2021 to 30th June 2022

	Notes	2021	2022
Balance brought forward		21996	39573
Receipts	1	43311	53366
Outgoings	2	25734	52161
Balance carried Forward		39573	40778

This report was approved by the Trustees on

16 Nov 2022

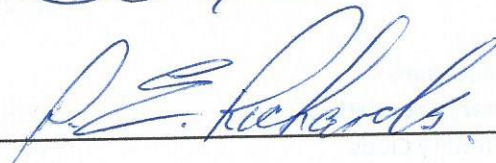
Debra Lake

President Monmouth Rotary Club



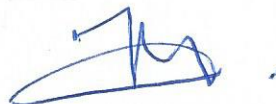
Phil Richards

IPP Monmouth Rotary Club



Terry Ing

VP Monmouth Rotary Club



Patrick Chatterton

Secretary



Bob Handley

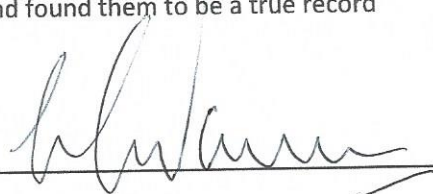
Treasurer



We confirm that we have examined the records and accounts and found them to be a true record

Auditors

Bill Parnell



Kathy Lowther



**Note 1      Income**

**From Rotary events**

Raft race	13065	
Walk the Wye	9232	
Bonfire night	5376	
Calendar	3032	
Santa's Sleigh	1264	
	<u>31969</u>	31969

**Collections from Public**

Ukraine	6743	
Gaza	978	
Haiti	488	
Lantern Parade	344	
	<u>8553</u>	8553

**Grants**

Fountains	5970	
Green wall	2142	
Vauxhall Field	500	
	<u>8612</u>	8612

**From Rotarians**

for Rotary Foundation	1298	
Other Rotary Clubs	607	
	<u>1905</u>	1905

**Other Income**

Gift aid	637	
L Parry memorial	1415	
Donations	275	
	<u>2327</u>	2327

<b>TOTAL</b>		<u>53366</u>
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## **Note 2 How we used the money**

<b>Donations made from specific events and activities</b>	<b>£</b>
St David's Foundation	8188
Velindre Cancer research	7795
Ukraine	6643
	<hr/> 22626
<b>Grants to Charities</b>	
St John Ambulance	3063
Savoy Theatre Trust	3002
Rotary Foundation	1298
Shelterbox	1000
Bristol Rotary Club for Beirut	1000
End Polio Now	1000
Wales Air Ambulance	1000
Save Youth Future (Gaza)	977
Shelterbox	750
Water Survival Boxes	750
Mary's Meals	600
SARA	600
Ty Hafan	400
1st Wyesham brownies	300
Gwent Wildlife Trust	200
Rowing club	200
Wyesham CF	139
Monmouthshire Meadows	100
Ted Senior Foundation	100
Girl Guides	100
canoe club	100
RNLI	75
Wyesham Scouts	62
Lions Club	50
Narth Village Hall	25
Royal British Legion	19
	<hr/> 16910
<b>Specific Purchases</b>	
Drinking Fountains	7572
calendar Printing	990
Flowers for Green wall	665
Memorial Bench	654
Draw Prizes & Printing	837
	<hr/> 10718
<b>Youth Activities</b>	
Kids Day Out	583
Youth Competition Prizes	485
Outreach Programme	81
	<hr/> 1149
Operating Expenses	758
<b>TOTAL</b>	<b>52161</b>