

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

England & Wales · Charity number 802254

Details

Other names ROTARY INTERNATIONAL DISTRICT 120 TRUST FUND

Status Registered

Legal form Other

Registered 1989-11-06

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

Contact

Address Flat 1
Belvedere House
Granville Road
Bath
BA1 9BB

Phone 01225 461026

Email peter@write2mills.net

Website www.rotary1200.org.uk

Activities

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

Activities: The Trust collects contributions from Clubs within the District and distributes these with any funds already held to the relevant organisations.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **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, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Bath And North East Somerset
- Dorset
- North Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£3,986	£10,592	-	-
2024-06-30	£8,717	£11,910	-	-
2023-06-30	£53,028	£88,774	-	-
2022-06-30	£187,966	£146,818	-	-
2021-06-30	£85	£5,690	-	-
2020-06-30	£0	£3,361	-	-

Trustees

Name	Role	Appointed
STUART MARTIN GILBERT	Chair	2023-02-17
Dr Richard James Brind		2023-02-17
Penelope Underwood		2014-11-01
Peter Francis Mills		2023-02-17
Stan Jones		2014-01-03
Stephen Richard Moorse		2017-07-01

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

England & Wales - Charity number 802254

Accounts



Trustees' Annual Report for the period

From 01 July 2022 Period start date To 30 June 2023 Period end date

Charity name: Rotary International District 1200 Trust Fund

Charity registration number: 802254

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Trust is to assist in the relief of the poor and the needy or for such other charitable purpose, institution, society or object as the Rotary District shall decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year the Trust has concentrated on alleviating the suffering of people caught up in humanitarian crises either through the effects of war or natural phenomena.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The main beneficiaries have been refugees escaping the ravages of the war in Ukraine and people suffering from the devastation caused by the earthquakes in Turkey and Syria

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The principal activities during the year have been making grants to help Ukrainian refugees (more than 120) to settle in the UK (£45,205) and of a humanitarian nature supporting people in Ukraine (£31,457) and in Turkey & Syria after the earthquakes (£10,490).

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is the beneficiary of funds donated by Rotary clubs for the fulfilment of specific objectives. As such it does not have ongoing commitments, nor are grants paid out before funds have been received. Therefore the Trustees see the financial position as good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As there are no ongoing commitments or expenses there is only a need to hold minimum funds for "seed corn" purposes.
Amount of reserves held	Para 1.22	The Trust has £875 of uncommitted funds available
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Rotary international District 1200 Trust Fund is governed by a Declaration of Trust dated 8 December 1988.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is organised so that the committee meets regularly to manage its affairs. There are honorary officers who administer the day to day activities of the charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed from the membership of the District Executive. The membership of which is a mixture of elected and volunteer personnel from the Rotary members in the District.

Reference and Administrative details

Charity name	Rotary International District 1200 Trust Fund
Other name the charity uses	N/A
Registered charity number	802254
Charity's principal address	1 Belvedere House Granville Road Bath BA1 9BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Brind		Appointed February 2023	
2	Stewart Cursley		Resigned February 2023	
3	Stuart Gilbert		Appointed February 2023	
4	Stanley Jones			
5	Peter Mills		Appointed February 2023	
6	Stephen Moore			
7	Rory O'Donnell		Resigned February 2023	
8	Penelope Underwood			
9				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stuart Gilbert	Peter Mills
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	21 November 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary International District 1200 Trust Fund

802254

Receipts and payments accounts

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For the period from	01-Jul-22	To	30-Jun-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		30,828	-	30,828	187,966
Grants	-	21,500	-	21,500	-
Fund Raising	-	700	-	700	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	53,028	-	53,028	187,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	53,028	-	53,028	187,966
A3 Payments					
Charitable & Grants	-	87,142	-	87,142	146,818
Raising Funds	-	1,632	-	1,632	-
	-	-	-	-	-
Sub total	-	88,774	-	88,774	146,818
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	88,774	-	88,774	146,818
Net of receipts/(payments)	-	35,746	-	35,746	41,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	875	53,328	-	54,203	13,055
Cash funds this year end	875	17,582	-	18,457	54,203

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Rotary Flood Appeal		9,239	-	
	EVAG		6		
	Melksham Fund		6,000		
	Turkey & Syria Appeal		377		
	Ukraine Appeal		1,260		
	Foundation Crocus Appeal		700		
	General Fund	875			
			-	-	-
			-	-	-
		Total cash funds	875	17,582	-

(agree balances with receipts and payments account(s))

OK

OK

OK

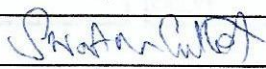

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stuart Gilbert (DG 2023-24)	21-Nov-23
	Peter Mills FCA	21-Nov-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary International District 1200 Trust Fund

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

802254

Set out on pages

1 and 2 of the Receipts and Payments account

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

R Adamson

Date:

14/12/2023

Name:

Roland Adamson

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

45 Shakespeare Avenue

Bath

BA2 4RG

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

England & Wales - Charity number 802254

Accounts

**ROTARY INTERNATIONAL DISTRICT 1200
TRUST FUND**

REGISTERED CHARITY NUMBER 802254

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2	Trust Fund Balance Sheet
3	Trust Fund Statement of Financial Affairs
4	Trust Fund Analysis of Funds
5	Trust Fund Independent Examiners Report

**ROTARY INTERNATIONAL DISTRICT 1200
TRUST FUND**

REGISTERED CHARITY NUMBER 802254

REPORT & STATEMENT OF ACCOUNTS FOR YEAR ENDED 30 JUNE 2022

The trustees have pleasure in presenting their report and financial statements of the charity for the year ended 30 June 2022.

TRUSTEES

The Trustees who served the Charity during the period were as follows:

STEWART CURSLEY
STANLEY JONES
STEPHEN MOORSE
RORY O'DONNELL
PENELOPE UNDERWOOD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rotary international District 1200 Trust Fund is governed by a Declaration of Trust dated 8 December 1988. The Charity is organised so that the committee meets regularly to manage its affairs. There are honorary officers who administer the day to day activities of the charity.

OBJECTIVES AND ACTIVITIES

The purpose of the Trust is to assist in the relief of the poor and the needy or to or for such other charitable purpose, institution, society or object as the District shall decide.

FINANCIAL REVIEW AND PLANS

The Statement of Financial Activities shows a net surplus in the year of £41,418.

INDEPENDANT EXAMINER

A resolution to reappoint an independent examiner for the ensuing year will be proposed at a forthcoming meeting of Trustees.

INDEPENDANT EXAMINER

DAVID LOCKYER
THE OLD STABLES
BRIDGE FARM
CLAPTON NR. CREWKERNE
SOMERSET TA18 8PY

BANKERS

LLOYDS TSB plc
31 FORE STREET
TAUNTON
SOMERSET TA1 1HN

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	Unrestricted	Restricted	Total	2020/21
INCOMING RESOURCES				
DONATIONS		187,966	187,966	85
GRANTS				
TOTAL INCOMING RESOURCES		187,966	187,966	85
RESOURCES EXPENDED				
MANAGEMENT & ADMINISTRATION				
CHARITABLE PAYMENTS		146,818	146,818	5,690
TRANSFERS				
GRANT PAYMENTS				
TOTAL RESOURCES EXPENDED		146,818	146,818	5,690
NET INCOMING RESOURCES		41,148	41,148	(5,605)

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

**BALANCE SHEET
AS AT 30 JUNE 2022**

	2022	2021
CURRENT ASSETS		
CASH AT BANK	54,203	13,055
CURRENT LIABILITIES		
CREDITORS	54,203	13,055
FUNDS		
UNRESTRICTED	875	875
RESTRICTED	53,328	12,180
TOTAL FUNDS	54,203	13,055

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

ANALYSIS OF FUNDS	BALANCE 01/07/2021	Transfer	RECEIPTS	PAYMENTS	BALANCE 30/06/2022
RESTRICTED					
ROTARY FLOOD APPEAL	11,981			1,303	10,678
EVAG	199				199
UKRAINIAN REFUGEE APPEAL			187,966	145,515	42,451
	12,180		187,966	146,818	53,328
UNRESTRICTED	875				875
TOTAL FUNDS	13,055		187,966	146,818	54,203

These financial statements were approved by the Trustees at their meeting on 17 February 2023 and signed on their behalf by:

SF Jones
.....

STANLEY JONES

SEM
.....

STEPHEN MOORSE

ROTARY INTERNATIONAL DISTRICT 1200 TRUST FUND

Registered Charity no. 802254

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charities Commission under section 145(5)(b) of the Act. of the 2011 Act.

INDEPENDENT EXEAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:
the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than in requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



DAVID LOCKYER
THE OLD STABLES
BRIDGE FARM
CLAPTON NR. CREWKERNE
SOMERSET TA18 8PY

Date

12/2/23