

**ROTARY INTERNATIONAL DISTRICT 1200
TRUST FUND**

REGISTERED CHARITY NUMBER 802254

Page

1	Trust Fund Details of Trustees & Independent Examiner
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

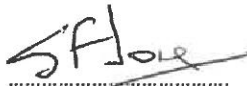
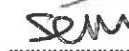
AS AT 30 JUNE 2022

	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:


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STANLEY JONES

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 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 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



Date

12/2/23

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