



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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</b>

## **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	<b>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 &amp; Syria after the earthquakes (£10,490).</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>As there are no ongoing commitments or expenses there is only a need to hold minimum funds for "seed corn" purposes.</b>
Amount of reserves held	Para 1.22	<b>The Trust has £875 of uncommitted funds available</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Rotary international District 1200 Trust Fund is governed by a Declaration of Trust dated 8 December 1988.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>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.</b>
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	<b>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.</b>

## Reference and Administrative details

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



## 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	<b>Richard Brind</b>		<b>Appointed February 2023</b>	
2	<b>Stewart Cursley</b>		<b>Resigned February 2023</b>	
3	<b>Stuart Gilbert</b>		<b>Appointed February 2023</b>	
4	<b>Stanley Jones</b>			
5	<b>Peter Mills</b>		<b>Appointed February 2023</b>	
6	<b>Stephen Moore</b>			
7	<b>Rory O'Donnell</b>		<b>Resigned February 2023</b>	
8	<b>Penelope Underwood</b>			
9				
20				

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

Director name		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

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



## Funds held as custodian trustees on behalf of others

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

## 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

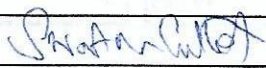

30-Jun-23

### 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 £
<b>A1 Receipts</b>					
Donations		30,828	-	30,828	187,966
Grants	-	21,500	-	21,500	-
Fund Raising	-	700	-	700	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	53,028	-	53,028	187,966
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	53,028	-	53,028	187,966
<b>A3 Payments</b>					
Charitable & Grants	-	87,142	-	87,142	146,818
Raising Funds	-	1,632	-	1,632	-
	-	-	-	-	-
<b>Sub total</b>	-	88,774	-	88,774	146,818
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	88,774	-	88,774	146,818
<b>Net of receipts/(payments)</b>	-	35,746	-	35,746	41,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	875	53,328	-	54,203	13,055
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	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		
		-	-	-
		-	-	-
		<b>Total cash funds</b>	<b>875</b>	<b>17,582</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
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