

# Rotary Club of Poole Bay Trust Fund

Registered Charity No. 1009997

## Annual Report for the year ended 30 June 2021

### The Trust Fund

The Rotary Club of Poole Bay Trust Fund is established by Trust Deed.

The purpose of the Trust Fund is to promote and provide a suitable vehicle for the charitable activities of the Rotary Club of Poole Bay, in the interests of the poor and needy, both internationally and in the Poole Bay area.

**Charity Address:** c/o Charles Stewart Greaves  
5 Faversham  
50 West Cliff Road  
Bournemouth  
BH4 8BB


**Trustees:** Dimpee Kalita-Smith *President 2018/19 (Appointed 1 July 2018)*  
Alun Williams *Secretary 2018/19 (Appointed 1 July 2018)*  
Stewart Greaves *Treasurer 2020/21 (Appointed 1 July 2019)*  
Simon Cripps *Trustee (Appointed 1 July 2019)*  
Sarah Ali Choudhury *President 2020/21 (Appointed 1 July 2020)*  
John Walker *Secretary 2020/21 (Appointed 1 July 2020)*

**Bankers:** Barclays Bank  
Leicester  
LE87 2BB

The Rotary Club of Poole Bay appoints the Trustees from time to time from amongst its members. Anyone ceasing to be a member of the Rotary Club of Poole Bay for whatever reason must by necessity resign as trustee.

The attached accounts comply with current statutory regulations and with the requirements of the Charity's governing instrument. This report was approved by the Trustees at a meeting held on 23 November 2021

*For and on behalf of the Trustees*

  
Stewart Greaves  
Treasurer 2020/21

## Inspectors' report to the Trustees of the Rotary Club of Poole Bay Trust Fund

We have inspected the financial statements (shown on pages 4 and 5) together with the relevant records of the Trust Fund.

In our opinion and according to the information and explanations given to us, the Trust Fund Accounts give a true and fair view of the charity's affairs as at 30 June 2021.

Honorary Inspectors:



**Steve Grundy**

3/11/21



**John Slater**

14.11.2021

### Commentary on the Accounts

The completed Pirates, Castaways & Codfish project had no income and an expenditure of £783.00. The surplus in the project at 30 June 2021 is £853.27 (£1,636.27 at 30 June 2020). This sum is restricted for use in the future on PC&C and associated projects that the Trustees consider appropriate.

2. The accounts indicate that Gift aid income during the year was £1,291.20.
3. Including the above, income totalled £26,115.46 (£14,388.81 in 2019/20). However the income did include internal transfers totalling £500.00 from the General Account for transfer to RFUK Foundation. A sum of £476.00 was also received in respect of subscriptions which should have been paid into the General Account. This sum was duly transferred as an expenditure.
4. At 30 June 2021, the total funds which have already been committed amount to £1,210.02 including Shoeboxes £125.85, PC&C £853.27 and Bethany Primmer £177.00. A sum of £50.07 is also included, this being the unspent income from Business Partners which is available to use for fund raising expenses.
5. The income was significantly higher than in previous years as a result of monies being received to fund the Jaipur Limbs project in Rwanda. A total of £16,350.34 was received from Rotary Foundation and the Rotary Club of Guildford. This was transferred to the Charity's US\$ Currency Account.
6. In addition to money which appears in these accounts, the Club was also involved in helping a number of charities through associated activities where the money was paid direct by the participants to the charity.

# Rotary Club of Poole Bay Trust Fund

## Accounting Policies

### Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and recommended practice.

### Voluntary income

Voluntary income is received by way of donations, sponsorship and fund-raising events and is included in full in the statement of financial activities when received.

### Restricted and unrestricted funds

The accounts distinguish between restricted and unrestricted funds. The former is received from donors and are subject to restrictions on the purposes for which they may be used.

Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

### Donations in Kind

The Trust Fund was set up by the Rotary Club of Poole Bay and could not operate without the active support and time of the members. It is one of the primary objectives of the Club and it is not considered meaningful or practicable to put a monetary value on this support.

### Taxation

The Rotary Club of Poole Bay Trust Fund is a registered charity and the results of its normal activities as reported in the accounts are not liable to Corporation Tax. The attached accounts comply with current statutory regulations and with the requirements of the Charity's governing instrument.

## Rotary Club of Poole Bay - Trust Fund

### Income and Expenditure Account for the Period ended 30 June 2021

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Income for the year:</b>				
Pirates, Codfish & Castaways	0.00		0.00	1,054.21
Polio curry evening tips	0.00		0.00	38.00
BBQ – Polio fund raising	0.00		0.00	459.92
Shoeboxes	0.00		0.00	490.00
Toddlethon – Collections 2019	0.00		0.00	132.00
Toddlethon – Gift Aid 2019	0.00		0.00	522.67
Dorset Mind – Rick Stein event	0.00		0.00	930.00
Marys Meals	0.00		0.00	215.00
PGS Cancer Charity (Poole RC)	0.00		0.00	150.00
Tyler's Friends Int Transfer	0.00		0.00	250.00
PGS Cancer Charity (Transfer from G Acc)	0.00		0.00	200.00
Beacon Christmas Collection	195.04		195.04	0.00
Dorset Mind Christmas Collection	312.89		312.89	0.00
Foundation Donations	606.00		606.00	730.00
Jab it Forward (COVAX) donations	300.00		300.00	0.00
Out of Africa	50.00		50.00	0.00
Jaipur Limbs	16,350.34		16,350.34	0.00
Subscriptions for General Fund	476.00		476.00	0.00
Paypal donation		0.00	0.00	2.50
Amazon Smile		14.60	14.60	0.00
Donation -Ian Jones		0.00	0.00	60.00
Covid 19 Donations		2,372.00	2,372.00	3,890.00
Covid Quiz Donations		290.00	390.00	0.00
Gift Aid Covid Donations		582.50	582.50	0.00
Member's Donations		921.00	921.00	0.00
Business Partners		300.00	300.00	0.00
Float Collections		2,030.10	2,030.10	4,239.46
Float Gift Aid 2019		585.75	585.75	1,025.05
Just Giving		606.29	606.29	0.00
Just Giving Gift Aid		122.95	122.95	0.00
	<b>18,290.27</b>	<b>7,825.19</b>	<b>26,215.46</b>	<b>14,388.81</b>

## Rotary Club of Poole Bay - Trust Fund

### Income and Expenditure Account for the period ended 30 June 2021 (continued)

<b>Income for the Year, Brought Forward</b>	18,290.27	7,825.19	26,215.46	15,986.91
<b>Expenditure for the year:</b>				
<b>Donations:</b>				
Transfer subscriptions to General Acc	476.00		476.00	0.00
R2R Hill Street		800.00	800.00	1,400.00
Dorset Mind	345.89	131.76	477.65	1,715.19
RFUK Polio	33.00		33.00	1,623.46
Shoebboxes				526.00
Homestart	33.00	53.54	86.54	785.18
Life Education Wessex	33.00	508.00	541.00	785.16
Montacute School				90.36
Autism Wessex				90.36
Ladybird Playschool (Float)				3.49
Marys Meals		200.00	200.00	215.00
Foundation RFUK	500.00		500.00	1,300.00
PGS Cancer Charity				350.00
Poole Foodbank (Faithworks)		400.00	400.00	1,400.00
Poole Hospital Heroes				1,000.00
Mercy Ships				1,000.00
Tyler's Friends				250.00
Birds of Poole Harbour				350.00
Smile Project (Faithworks)		400.00	400.00	200.00
St Anne's Exercise bike				899.10
Footprints				200.00
Safe Partnership		400.00	400.00	250.00
Diverse abilities		250.00	250.00	250.00
Branksome Community Fridge		200.00	200.00	80.00
Waste Not Want Not		800.00	800.00	709.00
Stephen Barnard Foundation				500.00
Pramacare		500.00	500.00	2,000.00
Mosaic				350.00
Sleepsafe Faithworks Wessex				500.00
Poole Africa Link		750.00	750.00	0.00
Kid's Out Xmas Toybox		100.00	100.00	0.00
Faithworks Debt Training		600.00	600.00	0.00
Age Concern Party Expenses		249.93	249.93	0.00
Out of Africa	50.00	50.00	100.00	0.00
Jab it Forward COVAX Swanage & Pur	300.00		300.00	0.00
Rwanda Jaipur Limbs Int transfer	16,350.34	982.66	17,333.00	0.00
Seeds for Development		250.00	250.00	0.00
University Hospital Walkaboot		500.00	500.00	0.00
Beacon Housing Upton Xmas coll	195.04	43.30	238.34	0.00
RC Parkstone Just Giving Gift Aid	0.00	53.54	53.54	0.00
RC Poole Just Giving Gift Aid		53.54	53.54	0.00



## Rotary Club of Poole Bay - Trust Fund

### Balance Sheet - 30 June 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<b>Current Assets</b>			
Cash at bank and in hand		4,186.59	6,675.67
		<u>4,186.59</u>	<u>6,675.67</u>
<b>Creditors</b>			
Amounts falling due within one year		0.00	1,025.08
		<u>0.00</u>	<u>1,025.08</u>
<b>Net current assets</b>		<b><u>£4,186.59</u></b>	<b><u>£5,650.59</u></b>
<b>Represented by:</b>			
<b>Restricted Funds</b>	<b>1</b>	1,210.02	2,019.02
<b>Unrestricted Funds</b>	<b>2</b>	2,976.57	3,631.57
		<u>2,976.57</u>	<u>3,631.57</u>
<b>Total Funds</b>		<b><u>£4,186.59</u></b>	<b><u>£5,650.59</u></b>

#### Notes:

- 1 Of the total funds of £4,186.59, a total sum of £1,210.36 has already been committed in the form of restricted funds.
- 2 The unrestricted funds include a reserve of £1,200.00 below which the Trustees have agreed the balance should not fall.

The Trust also has a US\$ currency account for the proposed Jaipur Limbs project in Rwanda.

There is currently a balance of US\$37,917.17

During 2020/21 the only expenditure was US\$8.49 on bank charges

The income during the year has been as follows:

From: Rotary Club of Poole Bay	US\$	2,598.31
Rotary Club of Kigali	US\$	100.00
Rotary Jaipur Limbs	US\$	14,225.00
Rotary Club of Poole Bay	US\$	244.66
Rotary Foundation	US\$	20,757.69
<b>Total</b>	<b>US\$</b>	<b>37,925.66</b>