

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity No. 1012704



TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

CONTENTS

	Page
Charity Information	1
Trustees' Report	2
Statement of Financial Activities (SOFA)	3
Balance Sheet	4
Notes to the Accounts	5 to 6
Report of Independent Examiner	7

SAFFRON WALDEN ROTARY CLUB TRUST FUND

CHARITY INFORMATION

Trust Deed Dated 30 May 1984 (Amended 22 June 2016)

Registered Charity Number : 1012704

Registered Charity Name : The Rotary Club of Saffron Walden Trust Fund

Working Name : Saffron Walden Rotary Club Trust Fund

Principal /Registered Office : 46 Saxon Way
Saffron Walden
CB11 4EG

Trustees who served in 2021/22 : Rtn Stewart Sanders
Rtn Richard Luckes
Rtn Timothy Boyden

Bankers : Barclays Bank plc
12a Market Place
Saffron Walden
CB10 1HR

SAFFRON WALDEN ROTARY CLUB TRUST FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

Objects and Governing Document

The charity was founded in 1984 to administer the funds held for charitable purposes by the Rotary Club of Saffron Walden .

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charitable objects as the Trustees may in their absolute discretion decide having regard to :

- Any wishes expressed by any individual or organisation when donating funds
- Any direction given by the Business Council of Saffron Walden Rotary Club

The Trust Deed was amended on 22 June 2016 to incorporate current best practice for the operation of the Trust .

Appointment of Trustees

Trustees are appointed by the members of Saffron Walden Rotary Club. The maximum number of trustees is 5 and minimum 3 . Trustees hold office for a term of 5 years and may be re-appointed . The existing Trustees were all re- appointed in March 2021.

Review of the year

The level of activity was buoyant after the previous years of Covid restrictions.

The major fund raising event was a Golf Day with nett proceeds of £ 6,300 given to East Anglia's Children's Hospices .

A legacy of £ 5,000 was received from the Estate of Donald Purkiss .

Further events were organised to raise funds for Ukraine .

The Christmas Street Collection raised funds in excess of £ 6.000 with the proceeds given to support local Charities.

Accounts

The Accounts have been prepared on a receipts and payments basis as in previous years and in accordance with guidance issued by the Charities Commission.

Voluntary Support :

The Charity relies on the voluntary services of its Trustees and of the Rotarians of Saffron Walden Rotary Club .

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Statement of Financial Activities
for the year ended 30 June 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
	Notes			
Incoming Resources				
Incoming resources from generated Funds				
Donations	2	26,565	3,058	29,623
Income from Investments				
Total incoming resources		26,565	3,058	29,623
Resources expended				
Charitable activities	3	19,806	4,150	23,956
Other charges				
Total resources expended		19,806	4,150	23,956
Net incoming/ (outgoing) resources		6,759	(1,092)	5,667
Reconciliation of funds				
Total funds brought forward		1,130	1,187	2,317
Total funds carried forward		7,889	95	7,984

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Balance Sheet as at 30 June 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at Bank		7,984	2,317
Total Current Assets		<u>7,984</u>	<u>2,317</u>
The funds of the charity			
Restricted Income funds		95	1,187
Unrestricted income funds		7,889	1,130
Total Charity Funds	4	<u>7,984</u>	<u>2,317</u>

Approved by the Trustees on
and signed on their behalf by :

5th April 2023



Rtn Stewart Sanders
Chair of Trustees

Notes to the Accounts for the year to 30 June 2022

1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities and the applicable standards as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities " SORP 2005

(b) Income Recognition : Income is credited to the Statement of Financial Activities (SOFA) in the year in which it is received . The value of voluntary help is not shown in the accounts .

(c) Expenditure recognition : Expenditure is charged to the SOFA on a cash basis .

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
2. Donations				
Christmas Street Collection		6,031		6,031
Foundation			2,963	2,963
Polio Plus			95	95
Purkiss Legacy		5,000		5,000
Ukraine Charities		3,044		3,044
Waitrose for Youth Projects				-
Aqua Box Appeal and Walden Walk		1,320		1,320
EACH - (East Anglia's Children's Hospices)		11,070		11,070
Other Charities		100		100
		<u>26,565</u>	<u>3,058</u>	<u>29,623</u>
3. Charitable Activities				
Donations ex Christmas Street Collection		6,225		6,225
Donation to Foundation			4,150	4,150
Donation to Polio Plus			-	-
Ukraine Charities		1,151		1,151
EACH - (East Anglia's Children's Hospices)		11,265	-	11,265
Aqua Box Appeal and Walden Walk		1,125		1,125
Other Charities		40		40
		<u>19,806</u>	<u>4,150</u>	<u>23,956</u>

Notes to the Accounts
for the year to 30 June 2022

4. Total Charity Funds	Brought Forward 01/07/21 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/22 £
Restricted Funds :				
Foundation - Annual Fund	57	2,537	2,594	-
Foundation - Other	1,130	426	1,556	-
Polio Plus	-	95	-	95
	<u>1,187</u>	<u>3,058</u>	<u>4,150</u>	<u>95</u>
Unrestricted Funds				
Christmas Street Collection	477	6,031	6,225	283
East Anglia's Children's Hospices	280	165	360	85
Golf Day - EACH	-	10,905	10,905	-
Purkiss - Legacy	-	5,000	-	5,000
Ukraine Support	-	3,044	1,151	1,893
Walden Walk	-	904	750	154
Ex Waitrose - Youth Projects	333	-	-	333
Other	40	516	415	141
	<u>1,130</u>	<u>26,565</u>	<u>19,806</u>	<u>7,889</u>
Total Funds	<u>2,317</u>	<u>29,623</u>	<u>23,956</u>	<u>7,984</u>

The Foundation donations relate to the Rotary International Foundation in the US and the sums have been remitted .

The legacy money will be distributed to local charities in accordance with the Deceased's wishes .

Total
Funds
2021
£

10,733

10,733

8,617

8,617

2,116

201

2,317

ntion
ardards

ie

Total
Funds
2021
£

2,849

3,678

760

-

-

333

-

280

2,833

10,733

2,375

2,674

775

-

-

-

2,793

8,617

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2022 as set out on pages 3-6

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the guidance set out in the Charities Act 2016 (" the Act ")
The Charity's Trustees consider an audit is not required for this year under the Act's guidance but that an independent examination is needed .

It is the Examiners responsibility to :

- * Examine the Accounts under the guidance of the Act
- * To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commission . An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records . It also includes consideration of any unusual items or disclosures in the accounts , and seeking explanations from the Trustees concerning such matters . The procedures undertaken do not provide all the evidence that would be required in an Audit and , consequently, no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters setout in the statement below.

Independent Examiner's Statement

I have examined the Accounts set out on pages 3 and 4 above and in my opinion :

- * The Accounts have been prepared in accordance with the guidance for financial reporting provided by the Charities Act 2016
- * The Accounts are in accordance with the accounting records
- * There are no unusual items that require disclosure.

Name GREGORY WALKER FCA

Date 31ST MARCH 2023

Address YEW TREES FARMHOUSE
LINTON ROAD
HADSTOCK
CB21 4NU