

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity No. 1012704



TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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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 2022/23 : 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 2023

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 again very buoyant .

The major fund raising event was a Golf Day with nett proceeds of £ 10,300 used for Club Charitable activities.

£ 3,000 of the £ 5,000 from the Estate of Donald Purkiss has been used .

Further events were organised to raise funds for Ukraine .

The Christmas Street Collection raised funds in excess of £ 5,500 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 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Incoming resources from generated Funds					
Donations	2	28,987	3,435	32,422	29,623
Income from Investments					
Total incoming resources		28,987	3,435	32,422	29,623
Resources expended					
Charitable activities	3	26,044	3,460	29,504	23,956
Other charges					
Total resources expended		26,044	3,460	29,504	23,956
Net incoming/ (outgoing) resources		2,943	(25)	2,918	5,667
Reconciliation of funds					
Total funds brought forward		7,889	95	7,984	2,317
Total funds carried forward		10,832	70	10,902	7,984

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Balance Sheet as at 30 June 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at Bank		10,902	7,984
		<hr/>	<hr/>
Total Current Assets		10,902	7,984
The funds of the Charity			
Restricted income funds		70	95
Unrestricted income funds		10,832	7,889
		<hr/>	<hr/>
Total Charity Funds	4	10,902	7,984

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

5 April 2024



Rtn Stewart Sanders
Chair of Trustees

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts for the year to 30 June 2023

1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost 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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
2. Donations					
Christmas Street Collection		5,523		5,523	6,031
Foundation			3,320	3,320	2,963
Polio Plus			115	115	95
Purkiss Legacy				0	5,000
Ukraine Charities		3,090		3,090	3,044
Golf Day		14,563		14,563	11,070
Walden Walk		3,920		3,920	1,320
Gift Box		1,000		1,000	0
Other Charities		891		891	100
		28,987	3,435	32,422	29,623

3. Charitable Donations

Donations ex Xmas Street Colln	5,523		5,523	6,225	
Donations to Foundation		3,320	3,320	4,150	
Donation to Polio Plus		140	140	0	
Ukraine Charities	5,162		5,162	1,151	
Golf Day Costs	4,268		4,268	0	
Walden Walk Costs	2,839		2,839	1,125	
Purkiss Legacy	3,000		3,000	0	
EACH (East Anglia's Children's Hospice)			0	11,265	
Shelterbox	1,000		1,000	0	
Forget Me Not Cafe	2,000		2,000	0	
Young Carers	1,000		1,000	0	
Foodbank	500		500	0	
Other Charities	752		752	40	
		26,044	3,460	29,504	23,956

SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts
for the year to 30 June 2023

4. Total Charity Funds	Brought Forward 01/07/22 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/23 £
Restricted Funds :				
Foundation - Annual Fund	-	2,745	2,690	55
Foundation - Other	-	630	630	-
Polio Plus	95	60	140	15
	95	3,435	3,460	70
Unrestricted Funds				
Christmas Street Collection	-	5,523	5,523	-
Golf Day	-	14,563	6,533	8,030
Purkiss - Legacy	5,000	-	3,000	2,000
Ukraine Support	1,893	3,090	4,983	-
Walden Walk	-	3,920	3,920	-
Shelterbox	-	1,000	1,000	-
Ex Waitrose - Youth Projects	333	-	333	-
Misc. Others	663	891	752	802
	7,889	28,987	26,044	10,832
Total Funds	7,984	32,422	29,504	10,902

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 .

The balance of the Golf Day activity will be distributed to Rotary charities.

SAFFRON WALDEN ROTARY CLUB TRUST FUND

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Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2023 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 that 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 attantion

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions from 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, noopinio is given as to whethwe the accounts present a "true and fair view " and the report is limited to those matters set out 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 accpuntiing records
- * There are no unusual items that require disclosure.

Name



Date

Steve Sargent

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