

**ROTARY CLUB OF SALCOMBE  
TRUST FUND**

REGISTERED CHARITY NO: 1023433

**TRUSTEES REPORT AND  
ACCOUNTS  
FOR THE YEAR ENDED  
30<sup>TH</sup> JUNE 2023**

# ROTARY CLUB OF SALCOMBE TRUST FUND

## TRUSTEES REPORT (Year Ending 30<sup>th</sup> June 2023)

The Trustees present their Report and Accounts for the year ended 30<sup>th</sup> June 2023

### STRUCTURE, GOVERNANCE AND MANAGEMENT:

**Registered Charity No:** 1023433

**Trust Fund's Contact Address:** Elm Cottage, Galampton, Kingsbridge, TQ7 3EY

### Trustees:

Richard John Edwards

Edwin John Sampson

John Howard Cooke

Roger David Whiteley

Trustee selection: Trustees are appointed from the Officers of the Club (President, Secretary, Treasurer and Past Presidents).

**Governing Document:** Trust Deed dated 7<sup>th</sup> April 1982.

### Aims and Activities:

Aims of the Trust Fund:

To raise Funds within Salcombe, Malborough and Hope Cove to support local charities and deserving projects/causes. As well as National and International causes usually within the world wide Rotary Umbrella.

Main activities:

- 1) Organisation and Operational Management of a day long Festival (Crabfest) during the first Bank Holiday weekend in May in Salcombe.
- 2) Organisation of public dinner with Raffle and Auction.
- 3) Organisation of Community Carol Service with collection taken.
- 4) Collection made when taking a sleigh decorated float with Father Christmas around our area two evenings in December.

Funds raised by the above are supplemented by public and member donations.

**Achievements:**

Making Annual Donations/grants totalling over £13,000 including this year a major donation of £10,000 to Cancer Research UK in memory of a stalwart member of the club recently lost before his time. A Summary of these donations/grants is shown in the Trust Accounts. This year we have returned close to the level of income we were achieving before Covid struck. We therefore conclude that this was a successful year in achieving our aims once again.

**Additional Governance:**

Club and Trust matters are discussed at weekly meetings of members. Once a month there is a Business Meeting at which decisions are made on projects, applications for funding and donations. A Financial Status Report is given at each Business Meeting (bank balances, payments in the pipeline, payments made).

**Declaration:**

The Trustees declare that they have approved the Trustees Report above.

RICHARD JOHN EDWARDS

EDWIN JOHN SAMPSON

JOHN HOWARD COOKE

ROGER DAVID WHITELEY

# CHARITY ACCOUNT YEAR 22/23

## GAIN/LOSS FOR YEAR

### INCOME

			YEAR 21/22
	F'WORKS	£ 3,897.96	
	CRABFEST	£ 23,306.02	£ 14,172.46
<b>MISC FUND RAISING</b>			
	XMAS FLOAT	£ 558.23	£ 483.40
	CAROLS	£ 270.16	£ 467.76
	ODDS	£ 643.07	£ 0.31
		<u>£ 28,675.44</u>	<u>£ 15,123.93</u>

### EXPENDITURE:

<b>COSTS OF FUNDRAISING EVENTS:</b>			
	F'WORKS	£ 1,345.14	
	CRABFEST	£ 12,823.63	£ 10,144.17
	MISC (Refunds & Transfers)	£ 464.77	£ 620.00
	Credit Card Processing Fees	£ 274.63	£ 293.01
		<u>£ 14,908.17</u>	<u>£ 11,057.18</u>
<b>SPEND ON COMMUNITY EVENTS:</b>			
	XMAS TREE	£ 538.94	£ 195.00
	CAROLS	£ 207.00	£ 180.00
	SENIOR CITIZEN DINNER/PANTO/WARM HUB	£ 688.57	£ 482.39
		<u>£ 1,434.51</u>	<u>£ 857.39</u>
<b>DONATIONS:</b>			
		<u>£ 13,220.00</u>	<u>£ 2,888.50</u>
		<u>£ 29,562.68</u>	<u>£ 14,803.07</u>
	LOSS IN YEAR	<u>-£ 887.24</u>	<u>£ 320.86</u>

## BALANCE SHEET FOR YEAR

### AT 01/07/2022

#### ASSETS

BANK BALANCE	£ 17,422.91		£ 14,689.97
YOUTH ACCOUNTS BALANCES	£ 2,005.80	RESTRICTED	£ 3,255.49
FUNDS O/S FROM YEAR 21/22 INCOME			
PAYMENTS O/S FROM YEAR 21/22 PAID	-£ 1,162.39		
	<u>£ 18,266.32</u>		<u>£ 17,945.46</u>

### AT 30/06/2023

#### ASSETS

BANK BALANCE	£ 17,501.21		£ 17,422.91
YOUTH ACCOUNTS BALANCES	£ 507.87	RESTRICTED	£ 2,005.80
FUNDS O/S TO BE RECEIVED YEAR 23/24	£ 905.00		
YEAR 23/24 FUNDS ALREADY RECEIVED	-£ 1,535.00		

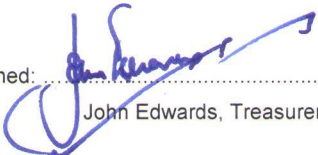
#### DEBTS

PAYMENTS O/S TO BE PAID YEAR 23/24			£ 1,162.39
	<u>£ 17,379.08</u>		<u>£ 18,266.32</u>
ASSET CHANGE IN YEAR	-£ 887.24		£ 320.86
BALANCED	£ -		-£ 0.00

*[Handwritten signature]*

ANALYSIS BY EVENT			
<b>FIREWORKS</b>			
INCOME	£	3,897.96	
COSTS	£	1,345.14	
	PROFIT		£ 2,552.82
<b>XMAS FLOAT</b>			
INCOME	£	558.23	
COSTS			
	PROFIT		£ 558.23
<b>CAROLS</b>			
INCOME	£	270.16	
COSTS	£	745.94	
	PROFIT		-£ 475.78
<b>CRABFEST</b>			
INCOME	£	23,306.02	
COSTS	£	12,823.63	
	PROFIT		£ 10,482.39
<b>SENIOR CITIZEN DINNER</b>			
INCOME	£	-	
COSTS	£	688.57	
	LOSS		-£ 688.57
<b>TOTAL OF PROFITS:</b>			£ 12,429.09
<b>INCOME ODDS</b>	£	643.07	
<b>OUTGOING ODDS</b>	£	739.40	
<b>DONATIONS:</b>	£	13,220.00	
<b>LOSS IN YEAR</b>			-£ 887.24

DONATIONS FROM ACCOUNT	
AMOUNT	WHO TO
£ 500.00	Salcombe Regatta
£ 125.00	Moschchun Appeal
£ 45.00	K'B Gymnastic Club
£ 1,500.00	Friends Salcombe Primary
£ 500.00	Salcombe Xmas Lights
£ 10,000.00	Cancer Research UK
£ 50.00	Salc Minibus
£ 500.00	Kingsbridge ATC
£ 13,220.00	TOTAL

Signed:  Date: 06.02.24  
John Edwards, Treasurer & Trustee



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ROTARY CLUB OF SALCOMBE TRUST FUND

**On accounts for the year  
ended**

30 <sup>TH</sup> JUNE 2023	<b>Charity no (if any)</b>	1023433
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 25/03/2024

**Name:** Anthony John Burn

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Chartered Accountants in England & Wales

**Address:**

Sutton Cross House  
South Milton  
Kingsbridge, TQ7 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

