



THE ROTARY CLUB OF TARPORLEY TRUSTEES' ANNUAL REPORT YEAR ENDED 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME:	The Rotary Club of Tarporley Trust Fund
CHARITY NUMBER:	1032689
TRUSTEES:	David Kendrick (appointed 9 March 2021) Matthew Grant (appointed 9 March 2021) Judith Grant (appointed 1 November 2022) Michael Walker (appointed 1 July 2023)
INDEPENDENT EXAMINER:	Anita Langford
BANKERS:	HSBC
OPERATIONAL ADDRESS:	The Secretary, The Rotary Club of Tarporley, Foxglove Cottage, 1 John Street, Utkinton, Tarporley, Cheshire, CW6 0LP
TELEPHONE:	07538641717

TRUSTEES' REPORT FOR THE YEAR END 30 JUNE 2023

The Trustees present their annual report on the affairs of the charity together with the financial statements and Independent Examiner's Report for the year ended 30 June 2023. The financial statements comply with the current statutory requirements and with the Charity's governing documents.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Trust is a registered charity and is operated in accordance with the Declaration of Trust made on 21st September 1993.

Recruitment and Appointment of Trustees

All Trustees are members of the Rotary Club of Tarporley and appointment is based on the roles of elected officers of the Club, ie Treasurer, Secretary, President and Immediate Past President.

Organisational Structure

The Trustees as elected officers of the Club serve as members of the Club's Council in accordance with the Club's Byelaws and Constitution. The Club holds an Annual General Meeting when officers/trustees are elected for the forthcoming Rotary year (1 July to 30 June). The day to day operations and activities of the charity are delegated to the elected Council.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Trust and of receipts and payments of the Trust for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the accounting methods and principles allowed in the Charities Act.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the Trust and to enable them to ensure that the accounts show a true and fair state of affairs and of receipts and payments. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Related Parties

The Rotary Club of Tarporley Charitable Trust Fund works closely with the Rotary Club of Tarporley. The Trust's objectives are closely aligned with the aims and objectives of the Rotary Club of Tarporley.

OBJECTIVES AND ACTIVITIES

Objectives

The aims of "The Trust Fund" continue to be the application of its funds for:

The charitable purposes of Rotary Foundation

The benefit of other charitable institutions, societies and objects as the Rotary Club of Tarporley shall in duly constituted meetings from time to time direct.

Activities

Trustees have had due regard to the guidance issued by the Charity Commission on public benefit. The charity aims to achieve its objectives in a number of ways.

Fund Raising

During the 2022/23 Rotary year The Rotary Club of Tarporley undertook a number of fundraising activities. These included:

- Organising The Tarporley Carnival
- Running the monthly Film Night
- Hosting the Tarporley Village Market
- Running the annual plant sale
- Organising the helmet and leather creche at Oulton Park Super Bike meetings
- Organising a concert at The Storyhouse Chester
- Conducting an out of date and surplus foreign currency collection
- Taking part in local villages Santa Float nights

Charitable Donations

The Trust makes donations to a range of local, regional, national and international charities including The Rotary Foundation. Donations are made to charities as a result of presentations to the Club and twice a year donations are made to a range of charities dependent on the funds available at the time.

ACHIEVEMENTS AND PERFORMANCE

The 2022/23 year was the most successful in the Trust's history with regards to funds raised and distributed to charitable causes.

Financial Review

Opening Balance 01/07/2022 £7,396

Closing Balance 30/06/2023 £1,956

We experienced an extremely challenging two financial years during the period of Covid restrictions, and our regular fundraising activities only partially recovered in our 21/22 financial year. However, this year has seen our regular activities return to pre-covid levels albeit in a time of financial uncertainty for many, impacting on the levels of charitable giving and the greater need for support from many charities.

A very successful 2022 Tarporley Carnival and the special Ukraine Concert, as well as the Oulton Park, Santa Float and Plant Sale events, together with monies raised from the regular Film Nights and Country Markets and other activities have enabled us to make admirable charity donations this financial year of over £27,000. This will have supported over 30 charities across a range of Local, National and International causes. In addition, £1,700 in smaller individual amounts have been made to the 20 charities nominated by our speakers over the year.

We also secured a Rotary Disaster Response Grant application that has made a further £4,500 available for local Ukrainian refugee support.

Our current balance in the Trust account, after taking into consideration several ring-fenced amounts, meant that the Distribution of Funds Committee were able to propose a second tranche of charity donations of nearly £10,000 for distribution in June.

1. ACCOUNTING POLICIES

- a) Basis of Accounting
The financial statements have been prepared on a receipts and payments basis, an acceptable practice for non-corporate charities whose gross income does not exceed £250,000.
- b) Income
Income is accounted for when received.
- c) Expenditure
Expenditure is accounted for when paid.
- d) Taxation
The Trust is not considered liable to taxation.
- e) Cash at bank
Cash at bank includes cash
- f) Investments
The Trust has no investments
- g) Unrestricted Funds
Unrestricted funds are those where there are no externally imposed restrictions. They include those funds freely available to the Trust for expenditure or appropriation at a later date as donations, which are made at the discretion of the Trustees
- h) Restricted Funds
Restricted funds are funds which have been given for a specific purpose – mainly grants.
- i) Endowment Funds
The Trust has no endowment funds.

2. TRUSTEES

No trustee received any remuneration from the Trust.

3. ACCOUNTING PERIOD

All figures quoted relate to the following periods:
1st July 2022 to 30th June 2023.



**Report to the trustees/
members of**

ROTARY CLUB OF TARPORLEY TRUST FUND

**On accounts for the year
ended**

30TH JUNE 2023

**Charity no
(if any)**

1032689

Set out on pages

ONE SHOWING CASH FUNDS OF £1,956

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:

Langford

Date:

21.11.23

Name:

ANITA LANGFORD

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

MAAT

Address:

7 THE CRESCENT

UTKINTON

CHESHIRE CW6 0LT


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.

NONE

Rotary Accounts 2022/2023
Account: 4 Trust Acct 71272659
INCOME AND EXPENDITURE FOR THE YEAR TO JUNE 2023

NET INCOME	2022/23	2021/22
	£	£
Carnival/TBW	7,100	2,067
Country Markets	3,504	2,068
Film Nights	3,576	1,382
Santa Float	999	1,734
Oulton Park	2,134	2,737
Then & Now dvd	0	13
Bronze Collection	254	120
Other- Sale of Projector	0	175
Members & Friends Donations	787	3,246
100 Club	529	1,852
Change Appeal Knysna	362	1,176
ACE Appeal	358	0
Plant Sale	826	1,478
Food Bank Donations	95	449
Coffee Mornings	0	331
Ukraine Grant	4,500	0
Ukraine Concert/Appeal	4,402	2,797
Ukraine Toy Sales	311	0
Raffles	431	1,225
Tirley Garth	335	266
Xmas Tree Collection	500	500
Children in Need Collection	0	146
End Polio Donations	0	130
Musical Evening	0	128
Comic Relief Collection	0	64
Totals:	31,003	24,084
EXPENDITURE		
Rotary Foundation	750	550
Charity Donations	27,312	18,850
Speakers Charities	1,800	1,275
Equipment Purchases	1,658	0
Ukraine Grant Expenditure	3,740	0
100 Club Prizes	240	480
Miscellaneous Costs	764	479
Bank and Cardreader Charges	179	161
Totals:	36,443	21,795
SURPLUS FOR THE YEAR	-5,440	2,289
Balance brought forward	7,396	5,107
BALANCE GOING FORWARD AT BANK AT 30th JUNE	1,956	7,396

Signed  Date 21/11/23
D.M.Kendrick (Treasurer)

Signed  Date 21.11.23
A. Langford (Independent Examiner)