



THE ROTARY CLUB OF TARPORLEY TRUSTEES' ANNUAL REPORT YEAR ENDED 30 JUNE 2024

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) Michael Walker (appointed 1 July 2023) Anthony Jenner (appointed 1 July 2024)
INDEPENDENT EXAMINER:	Les Atkinson
BANKERS:	HSBC and NATWEST
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 2024

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 2024. 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 2023/24 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
- Hosting a quiz night
- Conducting an out of date and surplus foreign currency collection
- Taking part in local villages Santa Float nights
- Developing the sponsor a child campaign for the ACE programme in Knysna, South Africa this included the running of a fundraising afternoon tea

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 2023/24 year was one of the most successful in the Trust's history with regards to funds raised and distributed to charitable causes. This built on the success of the previous year.

Financial Review

Opening Balance 01/07/2023 £1,956

Closing Balance 30/06/2024 £5,437

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, the last two years has seen our regular activities return to pre-covid levels albeit in a time of financial uncertainty for many. We are acutely aware of the pressures faced by a number of charities as a result of the financial pressures faced by families which has impacted on the levels of charitable giving.

A successful 2023 Tarporley Carnival and the Quiz Night for St Luke's Hospice 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 £28,000. This will have supported over 30 charities across a range of Local, National and International causes. In addition, £1,800 in smaller individual amounts have been made to the 20 charities nominated by our speakers over the year.

Building on our Global Grant work with the Knysna Education Trust the Club successfully recruited 45 sponsors for the ACE programme.

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.

1. TRUSTEES

No trustee received any remuneration from the Trust.

2. ACCOUNTING PERIOD

All figures quoted relate to the following periods:

1st July 2023 to 30th June 2024.



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
The Rotary Club of Tarporley Trust Fund

On accounts for the year ended

30th June 2024

Charity no.:	1032689	Company no.:	
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Set out on pages

ONE SHOWING CASH FUNDS OF £2,326
(remember to include page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2024

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

12 April 2025

Name:

L. Atkinson

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

BSc {Hons}
C.Eng
F.I.Mech.E

Address:

Pinecones Racecourse Lane
Cotebrook Tarporley
Cheshire CW6 9EF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

Rotary Accounts 2023/2024
 Account: 4 Trust Acct 71272659
 Account: Carnival Acct 70592454
 INCOME AND EXPENDITURE FOR THE YEAR TO JUNE 2024

Account 71272659

NET INCOME	2023/24 £	2022/23 £
Carnival	6,000	7,100
Country Markets	4,080	3,504
Film Nights	2,353	3,576
Santa Float	984	999
Oulton Park	3,710	2,134
Bronze Collection	341	254
Gift Aid HMRC	2,237	0
Quiz Night	1,326	0
Other- Sale of Gazebo	350	0
Donations	698	787
100 Club	0	529
Change Appeal Knysna	751	362
ACE Sponsors and Fundraising	3,330	358
ACE Afternoon Tea	700	0
Plant Sale	769	826
Food Bank Donations	0	95
Ukraine Grant	0	4,500
Ukraine Concert/Appeal	2,399	4,402
Ukraine Toy Sales	0	311
Raffles	573	431
Tirley Garth	69	335
Xmas Tree Collection	500	500
Children in Need Collection	142	0
Comic Relief Collection	58	0
Totals:	31,370	31,003
EXPENDITURE		
Rotary Foundation	500	750
Charity Donations	18,798	27,312
Speakers Charities	1,800	1,800
ACE Sponsorships	5,037	0
Equipment Purchases	756	1,658
Ukraine Grant Expenditure	56	3,740
Ukraine IRFHP	3,480	0
100 Club Prizes/Refund	24	240
Spin the Wheel	65	0
Miscellaneous Costs	359	764
Bank and Card reader Charges	125	179
Totals:	31,000	36,443
SURPLUS FOR THE YEAR	370	-5,440
Balance brought forward	1,956	7,396
BALANCE GOING FORWARD AT BANK AT 30th JUNE	2,326	1,956

Account 70592450

Balance introduced

3,111

D.M. Kendrick

Date 25/09/24

Signed

D.M. Kendrick (Treasurer)

L. Atkinson

Date 25-9-24

Signed

L. Atkinson (Independent Examiner)