

Rotary Club of Nailsea and Backwell Trust Fund

Charity Name and Number

Rotary Club of Nailsea and Backwell
Registered charity number 1038467

Correspondence address

Roger Shorland

Trustees

Mr C. Hawkins Chair of Trustees
Mr K. Rock retired
Mr R Shorland
Mr A Davies
Mr A Bale 1.7.2022 onward

Bankers

Barclays Bank PLC

Independent Examiner

Mr J Hall. 11 Greenfield Crescent, Nailsea, Bristol BS48 1HL

Trustees Annual report for the year ended 30th June 2022
History, objectives and activities of the Trust

The Charitable Trust was established on 1 July 1993 to operate the charitable activities of the Rotary Club of Nailsea and Backwell.

The Trust Deed gives the trustees the power to apply the funds in such manner as they think fit to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or objective as the Club shall in duly constituted meetings from time to time direct.

The Club identifies each year some specific charities and projects which it wishes to support and raises funds specifically for these, and these are reported as Restricted activities.

The Club also undertakes charitable fund raising activities to enable other grants and payments to be made and these are decided by the Club Council as and when requests for assistance are received.

Management and governance arrangements

The trust deed provides for 4 trustees, being the President, Vice President, Secretary and Treasurer of the Rotary Club.

The treasurer is responsible for the induction of new trustees which involves awareness of a trustee's responsibilities, the governing document and administrative procedures.

No specific risks have been identified following the annual review of risks.

Public benefit

In planning our activities and making decisions on grants throughout the year we have kept in mind the Charity Commission's guidance on public benefit.

The focus of our grants remains on providing funds to charities operating for the benefit of people in North Somerset and neighbouring localities re health and welfare; assisting young people in educational and self development activities and in particular individuals who may not have the financial means to undertake such activities; providing financial assistance to victims of humanitarian disasters.

The other significant benefit provided is through the annual Charity Walks which gives local charities the opportunity to raise funds by participating in this event.

Restricted activities. A Charity Walk facilitated a wide range of fundraising for many local charities and Rotary projects – in total over £30,000.

Unrestricted activities. Various fund raising events continue to support local schools, Disaster Appeals also youth and community needs. Unrestricted Fund cash balance was £3641.17 at the end of the year

Financial review, investment policy and reserves

All Trust funds are retained in bank accounts with Barclays Bank PLC thereby minimizing any investment risk. The club targets to hold a minimum cash reserve of £1000.

There was a net reduction in total resources in the year of £13213.62.

There is continuing focus on help and support in the community – particularly youth related. The Club will continue to support Rotary Foundation.

Future Plans

There is increasing focus on help and support in the community – particularly youth related. The Club will continue to support Rotary Foundation. The Covid pandemic has resulted in reducing some of our fund raising activities.

Statement of trustee's responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to :-

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and...

prepare the financial statements on a going concern basis unless it is inappropriate that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safe guarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The trustees intend to ask the independent examiner to undertake the independent examination of the Trust in the following year.

Signed on behalf of the trustees

Mr C. Hawkins



Date... 3RD NOVEMBER 2022

Independent examiner's Report to the Trustees of the Rotary Club of Nailsea and Backwell Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2022
Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to :-

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that
 - proper accounting records are kept (in accordance with section 41 of the 1993 Act) and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Hall
11, Greenfield Crescent
Nailsea
Bristol
BS48 1HL

Nailsea and Backwell Rotary Club
Trust Fund for the year ended 30th June 2022

Statement of Financial Activities

Incoming resources

Incoming Resources from generated funds

Voluntary Income	£'s	
Investment Income	2020/21	
	28,583.86	34,614.60
Total Incoming resources from generated funds	0.00	0.00
	28,583.86	34,614.60

Resources Expended

Costs of generating funds

Voluntary Expense

Total resources expended on generating funds

	£'s	
	4,330.13	732.49
	4,330.13	732.49

Costs of charitable activities

Donations and Grants made

Humanitarian action

Total resources expended on charitable events

Governance costs

Total resources expended

Net incoming resources

inter fund transfers

	£'s	
	25,531.75	11,999.86
	1,900.00	665.00
	27,431.75	12,664.86
	0.00	0.00
	31,761.88	13,397.35
	-10,593.31	-13,213.62
	0.00	21,217.25

Total Funds 1st July

Total Funds 30th June

	£'s	
	Restricted	2020/2021
	34,005.98	14,619.37
	18,981.83	35,836.62
	22,623.00	

Nailsea and Backwell Rotary Club
Trust Fund for the year ended 30th June 2022

STATEMENT OF ASSETS AS AT 30TH JUNE 2022

£'S
 2020/2021
 14,619.37
 21,217.25
35,836.62

Bank Balance at 30th June 2021
 Less shortfall expenses over income at 30.6.22
 Bank Balance at 30th June 2022

£'S
 2021/2022
 35,836.62
 13,213.62
22,623.00

Represented by

35,836.62

Current Account No. 1

22,623.00

35,836.62

22,623.00

The year end balances contain committed funds:

309.98
 1,046.16
 3,263.04
 2,668.03
 4,460.00
 2,082.15
 13,416.46
 6,790.16
 -30.00
34,005.98

Young Carers
 Emergency Fund
 Local Projects
 LEJO Bike Ride
 Charity Golf Days
 Tall Ships
 Charity Walks
 Child Assist
 Race Night

279.98
 0.00
 3,351.71
 0.00
 2,650.00
 2,351.65
 3,783.16
 6,565.33
 0.00
18,981.83

1,830.64
35,836.62

Uncommitted Balance

3,641.17
22,623.00

Examined by.....



J. Hall

Date 3 Nov '22

The following pages are additional information provided for the members of the Nailsea and Backwell Rotary Club

Nailsea and Backwell Rotary Club
Trust Fund for the year ended 30th June 2022

Restricted Funds Analysis

Activity/ Cause	Opening Balance	Income & Transfers In	Expenditure & Transfers Out	Closing Balance
Young Carers	309.98	770.00	800.00	279.98
Emergency Fund	1,046.16	209.00	1,255.16	0.00
Local Projects	3,263.04	1,920.42	1,831.75	3,351.71
LEJO Bike Ride	2,668.03	3,704.32	6,372.35	0.00
Charity Golf 21*	4,460.00	2,520.00	6,980.00	0.00
Tall Ships	2,082.15	1,675.00	1,405.50	2,351.65
Charity Walks 21*	13,416.46	8,525.93	21,942.39	0.00
Child Assist	6,790.16	1,294.10	1,518.93	6,565.33
Race Night	-30.00	30.00	0.00	0.00
Foundation	0.00	1,576.39	1,576.39	0.00
Charity Golf 22	0.00	3,310.00	660.00	2,650.00
Charity Walks 22	0.00	3,943.15	159.99	3,783.16
Total	34,005.98	29,478.31	44,502.46	18,981.83

* See notes to Accounts

Nailsea and Backwell Rotary Club
Trust Fund for the year ended 30th June 2022

Notes: **Walks 2021**

	£'s
Bal. b/f	13,416.46
Receipts	<u>4,821.61</u>
	<u>18,238.07</u>

Costs	7.14
Dedicated Charities (47)	13,625.51
Foundation	30.00
Local Projects	1,620.42
Child Assist	510.00
Tall Ships	1,675.00
Young Carers	<u>770.00</u>
	<u>18,238.07</u>

Golf Day 2021

Bal b/f	4,460.00
Receipts	<u>2,520.00</u>
	<u>6,980.00</u>

Costs	3,328.00
Special Baby Unit*	1,185.00
Prostate UK	1,587.50
Club Trust Fund	<u>879.50</u>
	<u>6,980.00</u>

*Excludes Raffle money £1815 paid direct

Nailsea and Backwell Rotary Club
Trust Fund for the year ended 30th June 2022

INCOME

Balances b/f:		£s
Young Carers		309.98
Emergency Fund		1046.16
Charity Walks		13416.46
Charity Golf Day		4460.00
Tall Ships		2082.15
Child Assist		6790.16
Local Projects		3263.04
LEJO Bike Ride		2668.03
Race Night		-30.00
Unrestricted Fund		1830.64
		<u>35836.62</u>
Income 2021/22		
Charity Golf Day 2021		2520.00
Charity Golf Day 2022		3310.00
Emergency Fund		209.00
Charity Walks 2022		3943.15
Charity Walk 2021		4821.61
Tall Ships		0.00
Child Assist		784.10
Rotary Foundation - Members		1110.00
Rotary Foundation - Polio		436.39
LEJO Bike Ride		3704.32
Easy Fundraising		134.03
Charity Auctions		278.00
North Som CC refund		109.90
Golf21 Transfer -Unrestricted		879.50
District Grant		600.00
Tesco Groundworks		500.00
Bookstalls		1582.88
Ukraine Appeal		3296.88
Recycling Cartridges		29.10
Donation		5.00
Race Night		30.00
Local Projects		300.00
		<u>28583.86</u>
Total Income	28583.86	
Total Expenditure	<u>41797.48</u>	
Shortfall	<u>13213.62</u>	

Nailsea and Backwell Rotary Club

Trust Fund for the year ended 30th June 2022

EXPENDITURE		£'s
		2021/22
Fund Raising Event Costs		
Charity Golf 2021		3328.00
Charity Golf 2022		660.00
Charity Walks 2021		7.14
Charity Walks 2022		159.99
Bookstalls		32.98
RIBI Crocus Appeal		175.00
	sub total	4363.11
Major Donations		
Various Charities (47)Walks21		13625.51
Rotary Foundation		1576.39
Ukraine Appeal		3640.56
UHB Baby Unit Golf 21		1185.00
Prostate UK Golf 21		1587.50
	sub total	21614.96
LEJO Bike Ride		
Portishead Red Cross		1900.00
Nailsea Community Group		700.00
Portishead Xmas Lights		1500.00
Lend With Care		1450.00
Cancer Research		822.35
	sub total	6372.35
Schools		
Nailsea/Child Assist		80.00
Ravenswood		739.90
Nailsea Photo		100.00
Golden Valley		30.00
	Sub Total	949.90
Club Trust Fund		
Golf 22 contribution to Unrestricted Fund		879.5

continued.....

Expenditure cont.....

Other Donations

Butterfly Tree	500.00	
Nailsea Community Group	700.00	
Stove Team	76.48	
Shelter Box	385.00	
Winnie Appeal	500.00	
Lend With Care	600.00	
Lighthouse Project	748.93	
N.S. Alliance Homes	890.00	
Woodland Trust	73.95	
Tall Ships	1405.50	
Tonga Disaster Appeal	250.00	
Memory Café	324.00	
Sponsorship	75.00	
Spring Board	100.00	
Nailsea in Bloom	75.00	
Small Donations	130.00	
sub total		6833.86

Other Expenses

Signet Signs	286.80	
W.I. Hall	30.00	
Iron Lung Hire	125.00	
Nailsea Whist Club	342.00	
sub total		783.80

TOTAL 41797.48