



ROTARY CLUB OF KINGSBRIDGE ESTUARY TRUST FUND

ANNUAL REPORT OF TRUSTEES for the year ended 30 JUNE 2023

Registered charity number **1040288**

Names of Trustees:-

1. Peter Barnwell - Treasurer and Chairman
2. Alwyn Milburn
3. Piers Rogers
4. David Graham

Structure and Governance.

The Trust Fund is governed by a Declaration of Trust dated 29th July 1991 and an amendment to the Governing Document dated 22 October 2013. The administration of the Trust Fund follows the recommendations issued annually by Rotary International in Great Britain and Ireland.

Trustees are appointed or reappointed annually at the Annual General Meeting held in May.

Objectives and activities.

The principal fund-raising events during another successful year were a Sponsored Swimathon, a Charity Golf Day, and the annual Christmas Float street collection in the Kingsbridge area.

A number of collections raised £1,500 for ShelterBox.

Net proceeds from these, together with various donations from Rotary Club members and the General Public amounted to £27,000 and this enabled the Trust Fund to make very satisfactory grants to the various charities selected including ShelterBox, The Wave, St Luke's Hospice and Devon in Sight, plus many other local and international schools and organisations

A summary of the charity donations is included with the Income and Expenditure accounts.

Declaration

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

Signed on behalf of the charity trustees.

A handwritten signature in black ink, appearing to be "P. Barnwell".

Peter Barnwell - Chairman

Income and Expenditure Trust Fund

Rotary Club of Kingsbridge Estuary

For the year ended 30 June 2023

Account	2023
Income	
240 - T - Golf Day Entries	4,736.62
241 - T - Golf Day Raffle Etc	1,824.93
242 - T - Golf Day Sponsors	4,315.00
243 - T - Charity Donations Received	2,620.75
261 - T - Gift Aid	3,035.29
245 - T - Xmas Collections and Float	1,370.96
244 - T - Lunch for Visually Impaired Incom	1,178.86
246 - T - Swimarathon Income	11,505.86
Total Income	30,588.27
Gross Profit 30,588.27	
Costs	
320 - T - Golf Day Meal Costs	1,723.25
321 - T - Golf Day Expenses Prizes etc	942.00
330 - T - Costs of Charitable Events	691.42
414 - T - General Charity Donations Made	16,535.00
311 - T - Swimarathon Costs	5,783.50
404 - T - Trust Account Bank Fees	(90.00)
312 - T - Lunch for Visually Disabled Costs	1,596.50
Total Costs	27,181.67
Operating Surplus 3,406.60	
Surplus 3,406.60	
Surplus after Taxation 3,406.60	

Balance Sheet Trust Fund

Rotary Club of Kingsbridge Estuary
As at 30 June 2023

Account	30 Jun 2023
Current Assets	
Cash at bank and in hand	
Trust Account	5,369.20
Total Cash at bank and in hand	5,369.20
Accounts Receivable	150.00
Total Current Assets	5,519.20
Net Current Assets (Liabilities)	5,519.20
Total Assets less Current Liabilities	5,519.20
Net Assets	5,519.20
Capital and Reserves	
Balance Brought Forward	2,112.60
Current Year Earnings	3,406.60
Total Capital and Reserves	5,519.20

T - General Charity Donations Made Transactions

Rotary Club of Kingsbridge Estuary

For the period 1 July 2022 to 30 June 2023

Date	Source	Description	Debit
T - General Charity Donations Made			
11 Jul 2022	Spend Money	C Titterton	100.00
26 Aug 2022	Spend Money	RGBI - Polio Purple Crocus Corms	195.00
30 Aug 2022	Spend Money	Ukraine Rotary - Moshchun Village Recovery Project	125.00
30 Aug 2022	Payable Invoice	Kingsbridge Gym Club - Support for Fire Extinguisher	45.00
08 Sep 2022	Spend Money	Shelter Box - For Pakistan Floods	600.00
01 Dec 2022	Spend Money	The Wave - Swimarathon	3,500.00
06 Feb 2023	Spend Money	Devon in Sight	1,000.00
27 Feb 2023	Spend Money	Shelter Box - For Turkey and Syria	1,770.00
28 Mar 2023	Spend Money	Rob Cattell - To KCC for Lego	150.00
21 Apr 2023	Spend Money	Kids Cancer Charity	500.00
09 May 2023	Spend Money	Devonshire Scouts - County Scouts for Jamboree	300.00
09 May 2023	Spend Money	C Titterton - Book Hunt	250.00
22 May 2023	Spend Money	St Lukes Hospice - Golf Day	8,000.00
Total T - General Charity Donations Made			16,535.00
Total			16,535.00

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF
KINGSBRIDGE ESTUARY**

General Account, for the year ended 30 June 2023.

We report on the accounts of the Rotary Club of Kingsbridge Estuary Trust Fund and the Rotary Club's Club Account for the year ending 30th June 2023. The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is appropriate.

It is our responsibility to:

- - examine the accounts in accordance with Charity Acts.
- - to follow the procedures laid down in the general Directions given by the Charity Commission.
- - to state whether particular matters have come to our attention.

Our examination was carried out in accordance with the General Directions given by the Charity Commission and RIBI. 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, seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Charity Acts, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements, have not been met.

or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Chris Miller

Signed.....

Alwyn Milburn