



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 07 2022	To	30 06 2023

## Section A Reference and administration details

Charity name

Rotary Club of Middlesbrough Erimus Trust Fund

Other names charity is known by

Middlesbrough Erimus Rotary Club Trust Fund

Registered charity number (if any)

1054338

Charity's principal address

81 The Pastures  
 Coulby Newham  
 Middlesbrough  
 Postcode TS8 0UL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eric Johnson			Members of Middlesbrough
2	Edmund Levie			Erimus Rotary Club
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Middlesbrough Erimus Rotary Club members in special meeting.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary Club of Middlesbrough Erimus is a member of Rotary International. The Constitution of Rotary International (RI) provides that the administration of clubs shall be under the general supervision of the Board of Directors of Rotary International in Evanston, USA. However, direct supervision of the Rotary clubs in Great Britain, Ireland, the Channel Islands, the Isle of Man and Gibraltar is carried out by Rotary International in Great Britain & Ireland (RIBI).

Organisation is through duly appointed committees of the Club subject to approval or ratification by Members of the Club in a general meeting.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The charitable fund raises and distributes funds to local and national charities, and supports the work of Rotary International, primarily through donations to Rotary Foundation. Members also provide time and expertise in support of local projects.

Middlesbrough Erimus Rotary Club carries out a range of fund-raising activities in the geographical area it serves. Fundraising is for general and specific purposes.

It provides funding, and the physical contribution of its members, to meet a range of needs, including support for those in financial difficulty as a result of poverty of human intervention. It takes full regard of the public benefit guidance when making decisions to allocate funds. In most cases, funds are provided to other charities to support their activities. When the charity carries out activities itself, it again ensures that this activity is intended for public rather than private benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

In the past year, the club has supported several charities in line with the its general aims, including support for several local schools, enabling them to undertake a visit to a museum, which would otherwise be unaffordable for many children. Funding for this was provided by another national charity, Kids Out.

It has supported local charities providing international services, including funding for education overseas, and the local Salvation Army toy appeal. It has also increased support to Rotary International charities through donations to Rotary Foundation.

Members have also contributed to the creation of a sensory garden and leisure facilities at other local charities.

An important activity for the charity in the last two years has been to provide support to a partner club in Poland, dealing with the needs of Ukrainian refugees, along with support for local families who have taken refugees in to their own homes.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not maintain a formal reserve, although a contingency of £150 is assumed in planning for activities.

**Details of any funds materially in deficit**

There are no funds in deficit.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This information is provided briefly in the charity's achievements.

## Section F

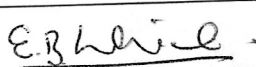
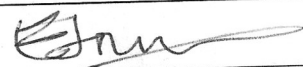
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EDMUND BREWIS LEVIE	ERIC JOHNSON
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE
Date	23/01/2024	

**Middlesbrough Erimus Rotary Club**  
**Financial Statement to 30th June 2023**

	<b>2023</b>	<b>2022</b>	<b>Change</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>			
Fundraising activities	13,343.41	10,463.52	2,879.89
Donations	11,005.56	10,863.80	141.76
Grants from other Rotary Charities	5,542.70	500.00	5,042.70
Miscellaneous			
	29,891.67	21,827.32	8,064.35

<b>Payments</b>			
Donations to International Charities	6,144.69	8,235.70	-2,091.01
Donations to UK Charities	16,906.31	6,877.00	10,029.31
Costs of fundraising	3,124.92	3,706.98	-582.06
Donations to Rotary Charities	1,080.00	450.00	630.00
Other costs and disbursements	1,970.60	2,477.05	-506.45
	29,226.52	21,746.73	7,479.79

<b>Change in year</b>	665.15	80.59
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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash Balance</b>		
Opening balance	10,576.37	10,495.78
Change in year	665.15	80.59
Closing Balance	<u>11,241.52</u>	<u>10,576.37</u>

F. Hutchinson  
14.08.2023

## **Independent Examiner's Report to the Trustees of the Middlesbrough Erimus Rotary Club for the year ended 30<sup>th</sup> June 2023**

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 30 June 2023.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

In examining the final accounts, I have paid particular attention to transactions concerning the transfer of funds to Poland in respect of the Ukraine appeal; which are treated as contra-entries within 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 this report in order to enable a proper understanding of the accounts to be reached.

*B Dinsdale*

**Brian Dinsdale OBE BA CIPFA  
15, De Brus Park  
MIDDLESBROUGH, TS8 9RZ**