

# **THE ROTARY CLUB of BURTON upon TRENT**

## **CHARITY NUMBER 512286**

### **Report of the Trustees for the period 1<sup>st</sup> July 2022 – 30<sup>th</sup> June 2023**

#### **Aims of the Club**

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease, conflict or natural disasters.

#### **People and Communities**

The following support was provided in 2022 -- 23:

1. Continuing leadership of a project to improve the appearance of Burton railway station and surroundings, as well as providing practical assistance with the planting and watering of flowers and greenery.
2. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust, including paying for them to attend an Over 50s Christmas lunch at Pirelli Stadium.
3. Continuing the delivery of hospital packs to the needy when discharged from hospital, providing essential food and other items.
4. Leadership and participation in the running of a weekly Carers Café for those caring for the disabled, particularly those with dementia, and the people they care for.
5. Organising and paying for the attendance of 30 elderly people at a pantomime held in the Brewhouse, Burton upon Trent.
6. Mock interviews of clients about to leave the Burton Addiction Centre.
7. Donations to: YMCA foodbank; Caudwell children to buy sensory packs; ABF Soldiers' charity; Derek's Tree; Age UK lunches; ; Various local schools to help needy families buy clothes, furniture, electrical appliances, etc; Ukraine Conflict Victim Support (Western-on-Trent Centre, Repton Scouts tents, Language modules); Christians Against Poverty; Queen's Hospital to buy breast cancer Tattoo Machine; Trent and Dove for Jubilee Tree planting

#### **Young People**

The following support was provided in 2022 – 23:

1. Sponsorship of four local school pupils to attend the annual Rotary Youth Leadership Awards course held in Castleton, Derbyshire
2. Organisation of Young Chef competition
3. Assistance with Under-11 and Under-12 football competitions organised by Burton Albion Community Trust
4. Donation to Burton Albion Community Trust Peace Project

#### **Worldwide Assistance**

The following donations were made in 2022 -- 23:

Shelterbox and Aquabox (Turkey and Syria earthquake disaster appeal); Pakistan Flood Appeal; Guatemala Literacy Project; End Polio Now

#### **Receipts and Payments**

1. Receipts: The total sum raised in 2022 – 23 from fund-raising activities, donations and grants was £38,031
2. Payments: The total expenditure in 2022 – 23 was £33,129
3. Surplus: £4,902

# ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

Receipts and Payments Account for the year ended 30th June 2023

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
	£		£	£	£
<b>Receipts unrestricted</b>					
100 Club	1,560.00		840.00	720.00	950.00
Charitable Trust a/c Interest	84.48			84.48	1.32
Individual Donations	960.98			960.98	976.00
HMRC (Gift Aid Repayments)	929.57	1		929.57	0.00
Rotary District Grant Peace Project					1,500.00
National Forest Grant	2,326.62			2,326.62	0.00
President's Appeal	150.00			150.00	1,965.00
Social and Fund raising	16,081.90		4,643.29	11,438.61	3,548.82
Riviera Travel Affinity Scheme	4,066.00			4,066.00	0.00
Pirelli Parade 2022/23	5,660.00			5,660.00	5,360.00
Just Giving & Amazon Smile	32.89			32.89	34.76
Presidents 2021/22 3 Charities	375.00			375.00	1,060.00
Collections	1,463.91			1,463.91	1,315.52
Weekly Raffle	1,072.35			1,072.35	1,360.46
Transfer					-90.00
Sundry Income/Expenditure	2,147.80	2	2,332.00	-184.20	200.00
<b>Sub-total</b>	<b>36,911.50</b>		<b>7,815.29</b>	<b>29,096.21</b>	<b>18,181.88</b>
<b>Receipts and Donations restricted</b>					
Carers' Café	367.50	3	619.93	-252.43	-452.09
District Grant Ukraine	752.49		752.49	0.00	0.00
<b>Sub-total</b>	<b>1,119.99</b>		<b>1,372.42</b>	<b>-252.43</b>	<b>-452.09</b>
<b>Committee Expenditure</b>					
Donations Committee Home			2,676.00	-2,676.00	-2,628.99
Donations Committee Overseas			5,246.28	-5,246.28	-1,410.00
Community			4,634.35	-4,634.35	-832.50
Youth			4,200.00	-4,200.00	-300.00
Club Council & Presidents Projects			5,185.00	-5,185.00	-6,070.00
YMCA			2,000.00	-2,000.00	0.00
<b>Sub-total</b>		4	<b>23,941.63</b>	<b>-23,941.63</b>	<b>-11,241.49</b>
<b>Surplus/Deficit</b>	<b>38,031.49</b>		<b>33,129.34</b>	<b>4,902.15</b>	<b>6,488.30</b>
<b>Bank Balances brought forward</b>	<b>Total</b>		<b>Unrestricted</b>	<b>Restricted</b>	
	£		£	£	
Charity Current Account 856 1 July 2022	15,768.30		14,529.18	1,239.12	
Charity Deposit Account 878 1 July 2022	13,190.57		13,190.57	0.00	
<b>Total</b>	<b>28,958.87</b>		<b>27,719.75</b>	<b>1,239.12</b>	
<b>Surplus/Deficit on year</b>	<b>4,902.15</b>				
<b>Transfers In</b>					
<b>Transfers Out</b>	<b>-135.00</b>				
<b>Balance carried forward</b>	<b>33,726.02</b>				

Bank balances carried forward	Total £	Unrestricted £	Restricted £
Charity Current Account 856 30 June 2023	5,450.97	1,733.76	3,717.21
Charity Deposit Account 878 30 June 2023	28,275.05	28,275.05	0.00
<b>Total</b>	<b><u>33,726.02</u></b>	<b><u>30,008.81</u></b>	<b><u>3,717.21</u></b>
<b>Available Funds</b>		<b><u><u>30,008.81</u></u></b>	

**Assets:** The Charity has no assets other than its Bank Accounts.

Notes

- 1 Gift aid from 2021/22 tax year
- 2 This includes payments to this account in error and transferred to the Business Account. Majority is £2010 to GRM on railway project
- 3 We hold £986.69 for the Carers' Cafe.
- 4 Project expenditure home and overseas, details below

**DETAILS**

**Home Expenditure**

	£		£
YMCA	2,000.00	Club/Council	7,185.00
Peace Project	3,000.00	Youth	4,200.00
Fountains School Proms 2021/22	500.00	Home	2,676.00
Cauldwell Children	618.00	Community	4,634.35
ABF Soldiers	100.00	Overseas	5,246.28
Hospital Packs	499.35	Total	23,941.63
Donation Washing M/C	240.00		
Single family school uniform	108.00		
RYLA Courses	660.00		
Pantomime Tickets OAP	360.00		
Over 50's Christmas meals	50.00		
Holy Trinity School Uniforms & Shoes	500.00		
Dereks Tree	250.00		
Trent & Dove Jubilee tree planting	2,725.00		
Repton Scout Tent	300.00		
Age UK lunches	1,000.00		
Christians against Poverty	250.00		
Christchurch Cooker & Cushions	310.00		
Burton Hospital Breast Cancer Tatoo M/C	3,000.00		
2021/22 Presidents Charities	1,935.00		
Young Chef	40.00		
<b>TOTAL HOME</b>	<b><u>18,445.35</u></b>		

**Overseas Expenditure**

Ukrainian Conflict	700.00
Pakistan Flood Relief	574.90
End Polio Now	250.00
Aquabox Turkey Earthquake	1,500.00
Shelterbox Turkey Earthquake	1,500.00
Aquabox Turkey Earthquake	871.38
Gualemala Literacy Project	100.00
<b>TOTAL OVERSEAS</b>	<b><u>5,496.28</u></b>
<b>GRAND TOTAL</b>	<b><u><u>23,941.63</u></u></b>

Michael J Styne  
Treasurer



Date

26/10/2023

**INDEPENDENT EXAMINER'S REPORT  
TO THE ROTARY CLUB OF BURTON UPON TRENT CHARITABLE TRUST**

This report is attached to the accounts of the Rotary Club of Burton upon Trent Charitable Trust for the year ended 30th June 2023 and is in respect of an examination carried out on the accounts under s 145 of the Charities Act 2011.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records

and comply with the accounting requirements of the Charities Act have not been met;

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

**Andrew Wooding**



**Date**

26/10/2023