

Rotary Club of Derby South Trust Fund
Charity number 515039
Financial Statements, Trustees' Report and Independent
Examiners Report

For the year from 27th June 2020
To 26th June 2021

Prepared by Treasurer: Peter Angus PP, PHF

Contents

1. Trustees' Report.

2. Income and Expenditure Statement
 - Income
 - Expenditure
 - Approval certificate

3. Independent Examiners' Report

SIGNATURES NB 2

JC 2

AH

LR

PDA

1) Trustees' Report

It has been an exceptional year for the Trust Fund because of our offer to continue to facilitate the banking for a project that operated across c.66 Rotary clubs in the Rotary District 1220 to which we belong, and also some other Districts' Rotary Clubs. The project- Rotary4foodbanks, resulted in our income growing substantially.

As these financial statements show, our traditional club activities generated an income of £10,710-83. In addition the Rotary4foodbanks project generated an income of £121,083-50 resulting in a total income of £131,794-33.

This project occurred as a result of the Covid 19 pandemic and was implemented at high speed following the initial lockdown. The Rotary4foodbanks project sought to provide foodbanks in our District with a price competitive source of food and enhanced financial support from Rotary Foundation to the foodbanks. Independent Market Research has confirmed the merit of the project.

In view of this increased level of activity the Club Treasurer reviewed financial operating procedures with the co-ordinator of the project to ensure that all funds could be fully accounted for. The 3 trustees and the Examiners of accounts were provided with a full 5 page printout out of the spreadsheets for the Trust Fund.

The operating basis of the project was:-

- Rotary Clubs nominated participating foodbanks.
- The project team sort and received donations from Rotary Clubs, the Rotary Foundation and other individuals.
- These funds were used to purchase food stocks which were then delivered to individual foodbanks.

ROTARY CLUB OF DERBY SOUTH

TRUST FUND 2020-21

OPENING BALANCE £13301.69 of which £5581.69 CLUB

26 June 2020, Sheet 474

<u>INCOME</u>		<u>EXPENDITURE</u>	
Donations in lieu of meals	£340		
Foundation	£1210	Foundation	£1360
EPN	£470	EPN	£680
DG sponsored bike ride for EPN	£1918.35	Bike ride for EPN	£2000
COIF	£397.79		
Account closed 29/09/20			
Money transferred to Trust 01/10/20			
Easter eggs	£482	DERBY City Mission R4FB	£1500
Total income	£4814.14	RIBI Crocus Corms	£175
	<u>+£5581.69</u>	McMillan Cancer Care	£125
TOTAL	£10395.83	Secunderbad Project VL	£100
		Children's Air Ambulance	£200
		DC HH Skegness	£200
		Rainbows Children's Hospice	£200
		Derbys Cricket Board	
		AH project (late)	£1500
		Aquabox	£100
		Exc Explorers Scouts	£150
		Kids Out-refuge for domestic violence	
		Children's toy boxes	£125
		RBL Wreaths	£37
		Lottery licence loss (loss)	£20
		Xmas draw prep (loss)	£36
		Car Show prep (loss)	£154.06
		TOTAL	£8662.06

TRUST FUND (Includes Club and R4FB)

OPENING BALANCE 26 JUNE 2020

13301.69

Sheet 474

Of which

CLUB 5581.69

R4FB 7720.82

CLUB 5581.69 opening balance

INCOME 5,129.14

TOTAL 10,710.83

EXPENDITURE 8,807.56

1,903.27

CARRY FORWARD TO 2021-22

R4FB 7,720.82

INCOME 113,362.68

TOTAL 121,083.50

LESS EXPENDITURE 103,552.29

CLOSING BALANCE FOR R4FB 17,531.21

TOTAL CLOSING BALANCE 19,434.66 Sheet 498 26/06/21

Of which CLUB £1,903

R4FB £17,531

6
19

Approval certificate

Rotary Club of Derby South

Trust Fund

Year ended 26th June 2021

We confirm that having made available all relevant records and the information used in their preparation that we approve the Trust Fund Statements of the Rotary Club of Derby South for the year ended 26th June 2021

Name: John Cavey PP PHF

Yew Tree Cottage

Rangemore

Burton on Trent

DE13 9RT

Signature:



Name: Nick Brown OBE, PP, PHF

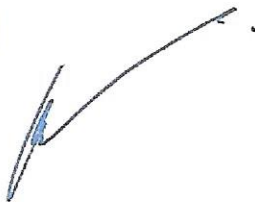
298 Victoria Avenue

Ockbrook

Derby

DE72 3RN


Signature:



• Independent Examiners Report

We confirm that having reviewed all relevant records and the information used in their preparation that we approve the Trust Fund Financial Statements of the Rotary Club of Derby South for the year ending 26th June 2021




Name: John Cayey PP,PHF
Yew Tree Cottage
Rangemore
Burton on Trent
DE13 9RT

Signature: 

Name: Nick Brown OBE, PP,PHF
298 Victoria Avenue
Ockbrook
Derby
DE73 3RN

Signature: 

Trustees

- Peter Angus PP, PHF 
17 Poppyfields Drive
Mickleover
Derby
DE3 9GB *P.D. Angus*
- Adrian Heaton PP 
143 Willson Avenue
Littleover 
Derby
DE23 1TW
- Lesley Reynolds PP, PHF
3 Alders Brook
Hilton
Derby
DE65 5HF *Lesley Reynolds*