



Rotary Club of Derby South Trust Fund

For the Year from 27th June 2021 to 26th June 2022

Prepared by Treasurer: **Peter Angus PP PHF**

- Trustees' Report
- Trust Fund Income & Expenditure summary
- Approval Certificate.

TRUSTEES' REPORT

INCOME

- o Our Trust Fund Account shows an opening balance of £19,433.66, most of which was for Rotary4Foodbanks (R4FB).
- o Income from our fundraising activities, donations, Just Giving, Gift Aid and Rotary Grants came to £15,486.54.
- o This gave a total of £34,920.20.

EXPENDITURE

- o Total expenditure came to £28,834.22, mainly to the various Charities as listed, bank charges and running costs.
- o A final amount of £20,035.21 was paid to complete our involvement with R4FB.

IN SUMMARY

- o All income & expenditure was reported at six meetings of the Trustees, which were open to the Club Council and all members.
- o The Trustees had the final say in all expenditure having listened to suggestions from the District Governor, Assistant District Governor, Club Council and club members.
- o The account was examined and approved by independent examiners as in the enclosed Income & Expenditure Summary and the Approval Certificate.
- o The closing balance of £6,085.98 was retained for the Rotary year 2022-2023.

Trustee Peter Angus Treasurer PP PHF

Trustee Lesley Reynolds Secretary PP PHF

Trustee Adrian Heaton PP

(with apologies for late submission).



Derby South Rotary Trust Fund 2021 - 2022

Trust Fund Opening Balance	£
STATEMENT 26th June 2021 Sheet 498	£19,433.6 6
TRUST FUND INCOME	£
PAK Stores Bucket collection	£192.00
Tesco Bucket Collection	£609.32
Christmas Prize Draw	£820.05
Slice of India	£1,270.27
Easter Egg Campaign	£2,092.10
Houghton Weavers	£2,071.96
Prostate Cancer	£510.00
RBL donations	£93.00
Bike Ride (late)	£186.65
Foundation donations	£280.00
EPN donations	£325.10
District Grant KLK	£1,500.00
Just Giving KLK	£519.13
From Twinning Fund	£2,260.00
R4FB	£2,500.00
Summer Prize Draw	£21.96
Car Show Stalls	£90.00
Subscriptions paid into wrong account	£145.00

TRUST FUND EXPENDITURE	£
Bank Charges	£57.09
Ravensdale Infants (arson)	£100.00
Prize Draw tickets / prizes	£162.99
Slice of India tickets / meals	£837.60
Easter Egg Campaign expenses	£661.93
Houghton Weavers expenses	£774.40
Prostate Cancer Charity donation	£510.00
RBL badges & wreaths	£73.00
Kids Out Toy boxes (Christmas)	£125.00
Foundation	£1,440.00
EPN	£720.00
Crocus corms EPN	£203.00
Girls Education in India	£300.00
Children's Air Ambulance	£903.00
R4FB	£20,035.21
Derbyshire Children's Holiday Home	£403.00
Rainbows Hospice	£403.00
Correction of subscriptions paid into wrong a/c	£145.00
Student Nurse Support	£260.00
Rotaract Wheelchair athlete	£100.00
Car Show Website	£620.00
TOTAL EXPENDITURE	£28,834.2 2

TOTAL INCOME	£15,486.5 4
plus OPENING BALANCE	£19,433.6 6
TOTAL FUND	£34,920.2 0
less TOTAL EXPENDITURE	£28,834.22
BALANCE of TRUST FUND	£6,085.98
	£
STATEMENT 26th June 2022 Sheet 517	£6,085.98



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