

THE ROTARY CLUB of BURTON upon TRENT

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2018 – 30th June 2019

Aims of the Club

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

People and Communities

The following support was provided in 2018 - 19:

1. Assisting the organisation and weekly running of a Carers + Café for carers and cared for
2. Conducting regular mock interviews at a local Addiction Centre
3. Organising and financing a Seniors outing to a pantomime in Birmingham
4. Assisting Age UK by providing lunches for Seniors in Easter week
5. Initiating a project to improve the appearance of Burton railway station and surroundings
6. Organising a "Know your Blood Pressure day" in Burton town centre
7. Donations to: YMCA foodbank, YMCA sleepout, Heroes Awards, asthma relief, Modwena, prostate cancer, Derek's tree, Global Sight Solutions, Dream Holidays, Derby hospital, Burton Hospitals Friends, Marie Curie, Mrs. Gemma Gould Sick Kid, Red Nose Day, Support Staffordshire, Coast-Smith, Midlands Air Ambulance, Burton Addiction Centre, St. Giles Hospice, Macmillan Cancer Support (the last four of these were donated all the proceeds from the Repton Marquee Event)

Young People

The following support was provided in 2018 – 19:

1. Arranging and financing the participation by four local schoolchildren in a Rotary Youth Leadership Awards course
2. Helping to finance the attendance of two local scouts at an International Jamboree
3. Organising a local "Young Chefs" competition
4. Financing a "Kids Out" day at two local schools, Fountains and Christ Church
5. Financing Rotary Junior Community Awards at two local primary schools, Rykneld and River View
6. Donations to: Derby Kids Holidays, local football competition

Worldwide Assistance

The following donations were made in 2018 – 19:

Aquabox, Shelterbox, Polio - Plus, Antiqua Project, Global Sight Solutions, Guatemala Literacy Project, Malawi, Mercy Ships, Kids Aid Tanzania, Hope and Homes, Mary's Meals

Receipts and Payments

1. Receipts: The total sum raised in 2018 – 19 from fund-raising activities and donations was £36,079.15
2. Payments: Total expenditure in 2018 – 19 was £36,860.77
3. The deficit of £781.62 was covered by reserves

ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

Receipts and Payments Account for the year ended 30th June 2019

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
Receipts unrestricted	£		£	£	£
100 Club	1040.00	1	600.00	440.00	900.00
Burns Night 2018				0.00	120.00
Charter Surplus	400.00			400.00	500.00
Charitable Trust a/c Interest	6.58			6.58	6.64
Christmas Tree Sales				0.00	350.00
Individual Donations	1747.00	2		1747.00	265.33
Collections Unrestricted	427.12			427.12	1696.30
Ironman	450.00		0.00	450.00	920.00
HMRC (Gift Aid Repayments)	488.03	3		488.03	691.33
President's Appeal	800.00	4		800.00	1230.00
Fund raising	523.80			523.80	538.40
Just Us/Race Night previous year				0.00	1245.00
RIBI Football	620.00			620.00	71.00
Riviera Travel Affinity Scheme	2956.40			2956.40	2199.70
Pirelli Parade 2018	6650.00		310.80	6339.20	5530.00
Sandwich Board March 2017				0.00	1260.00

Rotary Foundation		5	1415.00	-1415.00	
Marquee Event	12675.00	6	9556.00	3119.00	0.00
Pirelli Collection	1051.61	7	1250.00	-198.39	0.00
Unpresented Cheques and Refunds				0.00	25.00
Weekly Raffle	1691.41			1691.41	1262.32
Transfer	634.85	8		634.85	0.00
Other Income/Expenditure	267.00		290.00	-23.00	671.30
Total	32428.80		13421.80	19007.00	19482.32

**Receipts and Donations
restricted**

Memory Café	485.35		404.15	81.20	562.01
Rotary Foundation Members' Donations	1738.00	9	1738.00	0.00	-600.00
Blantyre Project	0.00		0.00	0.00	-2620.00
Antigua Project	1000.00	10	1000.00	0.00	
HMRC (Gift Aid Repayments)	427.00		427.00	0.00	
Total	3650.35		3569.15	81.20	-2657.99

Committee Expenditure

Donations Committee Home		11	3280.00	-3280.00	-7285.00
Donations Committee Overseas		11	3550.00	-3550.00	-4600.00
Community		12	1822.90	-1822.90	-2478.75
Youth		12	1891.00	-1891.00	-1292.5
Council Projects		13	9325.92	-9325.92	-1125.00
Total		14	19869.82	-19869.82	-16781.25

GRAND TOTAL	36079.15	36860.77	-781.62	43.08
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Assets: The Charity has no assets other than its Bank Accounts.

Notes

- 1 A few members paid in the previous financial year
- 2 This was boosted by the Saunders' anniversary gifts of £1326
- 3 Gift aid on collections and unrestricted donations.
- 4 The total for President Mike is £1045, but some money in next year's accounts
- 5 Includes polio donations from Club and public
- 6 This shows only the in-year transactions. The full account is shown below.
- 7 The collection was for Midlands Air Ambulance. Council agreed to donate £1250.
- 8 Corrections in erroneous postings
- 9 Annual donations by members
- 10 The Foundation expenditure on Antigua is included under restricted donations
- 11 Donations Committee projects
- 12 Community & Youth Committee projects
- 13 Council projects including Antigua Club expenditure of £1000.
- 14 Project expenditure home and overseas, details below

Bank Balances brought forward	Total	Unrestricted	Restricted
	£	£	£
Charity Current Account 1 July 2018	12419.67	11311.66	1108.01
Charity Deposit Account 1 July 2018	13174.70	13174.70	0.00
Total	25594.37	24486.36	1108.01

Surplus/Deficit on year	-781.62		
Balance carried forward	24812.75		
Bank balances carried forward	Total		
Charity Current Account 30 June 2019	11631.47	10442.26	1189.21
Charity Deposit Account 30 June 2019	13181.28	13181.28	0.00
Total	24812.75	23623.54	1189.21

DETAILS

£

Home Expenditure

YMCA Foodbank	1500.00
Cardiac	100.00
Derby Kids Hols	250.00
Dream Holidays	250.00
Heroes Awards	600.00
Asthama Relief	200.00
Burton Addiction Centre	200.00
Modwena	200.00
Prostate Cancer	750.00
YMCA Sleepout	130.00
Derek's Tree	300.00
Global Sight Solutions	64.40

Derby Hospital	64.40
SARAC	213.56
Burton Hospitals Friends	213.56
Marie Curie	250.00
Mrs Gemma Gould Sick Kid	135.00
Red Nose Day	300.00
Support Staffordshire	150.00
MHA	250.00
Coast-Smith	250.00
Total	6370.92

Community

Panto Coach	345.00
AGE UK Lunches	1000.00
Burton Station	440.40
Blood Pressure	37.50
Total	1822.90

Youth

RYLA	600.00
Edge Hill School	200.00
Young Photo + Chef	225.00
Scout Group	500.00
Trophy	6.00
Football	560.00
Total	2091.00

TOTAL HOME	10284.82
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Overseas Expenditure

Aquabox	3000.00
Shelterbox	3000.00
Antigua	1000.00
Global Sight Solutions	500.00
Guatemala Literacy	100.00
Malawi	1035.00
Mercy Ships	250.00
Kids Aid Tanzania	250.00
Hope and Homes	250.00
Mary's Meals	200.00
TOTAL OVERSEAS	9585.00

GRAND TOTAL	19869.82
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**MARQUEE EVENT
FINAL I&E ACCOUNT**

Income	£
Ticket Sales	15950.00
Donations	365.00
Stand Up Bingo	1830.00
Raffle	1615.00
Auction	5500.00
Additional Lot	600.00

Hanson Tickets	800.00
Table Flower Sales	280.00

Total	26940.00
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Expenditure

Lunch	10230.00
Disco	210.00
Snacks	208.33
Insurance	56.00
Flowers	220.00
Car Park	176.86
Porter	100.00
Prize Stand Up Bingo	100.00

Total	11301.19
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Surplus	15638.81
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Donations

Burton Addiction Centre	7820.00
St Giles Hospice	2606.00
Macmillan Cancer Support	2606.00
Midlands Air Ambulance	2606.00

Total Donations	15638.00
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**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 2019 and is in respect of an examination carried out on the accounts under s 45 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 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.

T Clarke

Date 16/03/20