

Trustees' Annual Report

for the period

From (start date) 0 1 0 7 1 8 to (end date) 3 0 0 6 1 9

Section A

Reference and administration details

Charity name

ROTARY CLUB OF BURNLEY PENDESIDE TRUST FUND

Other names the charity is known by

NONE

Registered charity number (if any)

1 0 2 8 2 4 6

Charity's principal address

5 ST MARGARET'S GARDENS

HAPTON

BURNLEY

Postcode BB115RH

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	DONALD STOTT			
2	COLIN BIRCHALL			
3	WALTER COOK			
4				
5				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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
(eg trust deed, constitution)

DECLARATION OF TRUST DATED 11/08/1993

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY MEMBERS

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.

Section C

Objectives and activities

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

The relief of the poor and needy or to or for such other charitable purposes

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)

Fundraising events to raise money for charity

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supporting local youth and giving disadvantaged children opportunities.
Facilitated a school choir to sing at St Paul's Cathedral, London.
20% of income goes to overseas charities such as cleft palate

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no fixed expenses or overheads so it does not need any reserves. It's supported by the members of the club.

Details of any funds materially in deficit

None

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.

Section F

Other optional information

The charity usually has income of approx £15K per annum but an annual event paid the charity at the start of this year (late) and the end (early). The income looks disproportionately high this year.

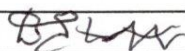
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) X



Full name(s)

Donald Stott

Position (eg Secretary, Chair, etc)

ROTARY TRUSTEE

Date

27 04 20



Receipts and Payments Accounts

Charity name ROTARY CLUB OF BURNLEY PENDLESIDE TRUST

Charity number (if any) 1 0 2 8 2 4 6

FUND

For the period from (start date) 0 1 0 7 1 8

to (end date) 3 0 0 6 1 9

Section A

Receipts and payments

A1 Receipts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Fundraising events	27,753			27,753	14,692
Gift aid claimed	2,278			2,278	-
Other donations	2,307			2,307	89
Sub total	32,338			32,338	14,781
A2 Asset and investment sales, etc	-			-	-
Total receipts	32,338			32,338	14,781

A3 Payments

Costs of fundraising events	1,127			1,127	-
Donations paid	15,074			15,074	16,946
Other expenses	3,276			3,276	668
Sub total	19,477			19,477	17,614
A4 Asset and investment purchases, etc	-			-	842
Total payments	19,477			19,477	18,456
Net of receipts/(payments)	12,861			12,861	(3,675)
A5 Transfers between funds	-			-	-
A6 Cash funds last year end	2,924			2,924	6,599
Cash funds this year end	15,785			15,785	2,924

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Bank balance	15,785	-	-
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	15,785	-	-

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

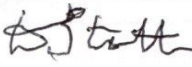
Signed by one or two trustees on behalf
of all the trustees

X

Signature

Print name

Date of approval



Donalyn Scott

27/4/20