

THE ROTARY CLUB of BURTON upon TRENT

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2019 – 30th June 2020

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 or natural disasters.

It should be noted that a number of the Club's planned service and fund-raising projects were frustrated by the coronavirus pandemic and lockdown restrictions during the last 4 months of the period under review.

People and Communities

The following support was provided in 2019 - 20:

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 at the Brewhouse, Burton upon Trent.
4. Maintaining a watching brief on progress with a project to improve the appearance of Burton railway station and surroundings.
5. Tidying the garden of a family that included a boy supported by The Donna Louise.
6. Initiating a hospital packs project.
7. Donations to: Foodbanks run by YMCA, Central Mosque, Caribbean Association, Salvation Army and Rotary Foundation; Hearing Dogs; Burton Addiction Centre; Macmillan Cancer Support; Midlands Air Ambulance; St. Giles Hospice; Red Lion House Community Centre; Burton Albion Community Trust; Staffs Wildlife; YMCA sleepout; Hearing Ambassadors; Derek's Tree; Star Award sponsorship; Speakability; Wheelchair Football; Speaking Machine; DEBRA; Guide Dogs for the Blind; St. Chad's Community Centre.

Young People

The following support was provided in 2019 – 20:

1. Arranging and financing the participation by three local schoolchildren in a Rotary Youth Leadership Awards course.
2. Commencing a reading assistance project at Christ Church Junior School.
3. Financing a "Kids Out" seaside trip.
4. Donations to: Visually Impaired Children; Christ Church School following Christmas pantomime.

Worldwide Assistance

The following donations were made in 2019 – 20:

Aquabox; Shelterbox; Polio Plus (End Polio); Mercy Ships; Guatemala Literacy Project; Rotary Foundation crocus planting.

Receipts and Payments

1. Receipts: The total sum raised in 2019 – 20 from fund-raising activities and donations was £36,694.57.
2. Payments: The total expenditure in 2019 – 20 was £42,904.57.
3. The deficit of £6,210.00 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 2020

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
Receipts unrestricted	£		£	£	£
100 Club	1580.00		679.09	900.91	440.00
Charter Surplus	0.00	1	0.00	0.00	400.00
Charitable Trust a/c Interest	7.91		0.00	7.91	6.58
Individual Donations	3758.00	2	0.00	3758.00	1747.00
Collections Unrestricted	0.00		0.00	0.00	427.12
Ironman	330.00		0.00	330.00	450.00
HMRC (Gift Aid Repayments)	470.40		0.00	470.40	488.03
President's Appeal	245.00	3	0.00	245.00	800.00
Social Fund raising	9688.10	4	678.00	9010.10	523.80
RIBI Football	0.00		0.00	0.00	620.00
Riviera Travel Affinity Scheme	1451.10		0.00	1451.10	2956.40
Pirelli Parade 2019	200.00		0.00	200.00	6339.20
Pirelli Parade 2020	1800.00	5	0.00	1800.00	0.00
Rotary Foundation	0.00		0.00	0.00	-1415.00
Marquee Event	13749.81	6	1230.00	12519.81	3119.00
Pirelli Collection	0.00		0.00	0.00	-198.39
Unpresented Cheques and Refunds	0.00		0.00	0.00	0.00
Weekly Raffle	955.25		0.00	955.25	1691.41

Transfer	0.00	7	846.00	-846.00	634.85
Other Income/Expenditure	1659.00	8	350.00	1309.00	-23.00
Total	35894.57		3783.09	32111.48	19007.00

Receipts and Donations restricted

Carers' Café	800.00	9	298.00	502.00	81.20
Total	800.00		298.00	502.00	81.20

Committee Expenditure

Donations Committee Home		10	4850.00	-4850.00	-3280.00
Donations Committee Overseas		10	1706.00	-1706.00	-3550.00
Community		11	1134.48	-1134.48	-1822.9
Youth		11	1245.00	-1245.00	-1891
Council Projects		12	29888.00	-29888.00	-9325.92
Total		13	38823.48	-38823.48	-19869.82

Surplus/Deficit	36694.57		42904.57	-6210.00	-781.62
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Bank Balances brought forward

	Total		Unrestricted	Restricted
	£		£	£
Charity Current Account 1 July 2019	11631.47	14	10442.26	1189.21
Charity Deposit Account 1 July 2019	13181.28		13181.28	0.00
Total	24812.75		23623.54	1189.21

Surplus/Deficit on year	-6210.00
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Balance carried forward	18602.75
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Bank balances carried forward	Total
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Charity Current Account 30 June 2020	10415.15	14	8723.94	1691.21
Charity Deposit Account 30 June 2020	8187.60		8187.60	0.00
Rotary Foundation Donations Reconciliation		15		0.00
Foundation Gift Aid Reconciliation		15		0.00
Total	18602.75		16911.54	1691.21
Creditors Pirelli			1800.00	
Available Funds			15111.54	

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

Notes

- 1 Charter postponed
- 2 President Bryan's appeal and donations in lieu of lunch
- 3 Remnants of President Mike's appeal
- 4 Apne, quiz night, and race night. Race night food paid directly by BA from their takings
- 5 Pirelli Parade still be held
- 6 This shows only the in-year transactions. The full account is shown below.
- 7 Transfer of money paid into wrong account
- 8 Bretby Santa, RYLA refund, Timms error, erroneous postings, payments into wrong account
- 9 Boosted by a donation of £800. We hold this money for them.
- 10 Donations Committee projects
- 11 Community & Youth Committee projects
- 12 Council projects including Antigua Club expenditure of £1000.
- 13 Project expenditure home and overseas, details below
- 14 Reconciled figures
- 15 Members' donations to Rotary Foundation amounted to £1577 and the gift aid on this was £307.50. This money was collected in this account and paid to Rotary Foundation.

DETAILS**£****Home Expenditure**

YMCA		2000.00	
Hearing Dogs		1045.00	
Burton Addiction Centre	**	7820.00	** Marquee Event Projects
Macmillan	**	2606.00	
Air Ambulance	**	2606.00	
St Giles	**	2606.00	
Apne Charity		3620.00	
BACT		1000.00	
Search and Rescue		250.00	
Staffs Wildlife		50.00	
Redshaw Sleepout		250.00	
Hearing Ambassadors		500.00	
Dereks Tree		250.00	
Xmas Pantomime Donation		200.00	
Star Award Sponsorship		150.00	
Speakability		500.00	
Wheelchair Football		500.00	
Speaking Machine		500.00	
Visually Impaired Children		200.00	
DEBRA		250.00	
Guide Dogs for the Blind		150.00	
BACT	##	2500.00	## COVID-19 Projects
Central Mosque Foodbank	##	750.00	
Caribbean Association Foodbank	##	750.00	
Salvation Army Foodbank	##	750.00	
Burton YMCA Foodbank	##	750.00	
R4FB YMCA	##	750.00	
Christchurch Primary School		395.00	

BASE Panto Entertainers	720.00
Abi Party Hire	250.00
Panto Outing	27.98
St Chad's Community Centre	300.00
Garden Project	136.50
Guides Hospital Bags	250.00
RYLA	600.00

TOTAL HOME	35982.48
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Overseas Expenditure

Foundation Crocus	106.00
Guatemala Literacy	100.00
Mercy Ships	500.00
End Polio	1000.00
Aquabox	500.00
Shelterbox	500.00
Purple Crocus	135.00

TOTAL OVERSEAS	2841.00
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GRAND TOTAL	38823.48
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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

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

Surplus

15638.81

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

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.

Signed: T Clarke

Date: 28.09.20