

ROTARY club of Prescot Trust Fund

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30th JUNE 2020

	2020 £
INCOME	
Carol Float	7,416
Rise Against Hunger	18,266
Donations	1,021
Barclays	975
Sundry Items	176
	27,854
EXPENDITURE	
Rise Against Hunger	17,777
Carol Float	431
Local/National Donations	8,544
V Prescot Event	776
	27,528
NET SURPLUS FOR THE YEAR	326
GENERAL RESERVES	
Balance as at 1st July 2019	12,270
Net Surplus for the year	326
Balance at 30th June 2020	12,596


Signed on behalf of the Trustees by President Phillip Dyer

Date 18TH November 2021.

ROTARY CLUB OF PRESCOT TRUST FUND

TRUSTEES REPORT FOR THE YEAR ENDING 30 JUNE 2020

The Rotary Club of Prescott Trust Fund was registered as a charity in 2006. Its charitable activities are governed by the terms of a Trust Deed dated 16th August 2006 which stipulates that charitable funds shall be use for “the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Club shall in duly constituted meeting from the time of direct”.

During the year ending 30 June 2020 Prescott Rotary Club held two major fund raising events, a Rise Against Hunger event and a Christmas float. Both events proved to be financially successful.

A Christmas sleigh toured around the area throughout December. The sleigh also appeared at local supermarkets. All funds received were paid directly into the Trust with relevant cost paid by the Trust. A surplus was generated for the Trust. We thank local residents for their generosity and supermarkets for allowing us to collect at their premises.

Some other smaller donations were also received.

We received requests for assistance throughout the year. All requests are first considered and if necessary researched by the appropriate sub-committee of the Rotary Club. Every request together with the sub-committee’s recommendation is then considered by the full Club in open meeting where a decision is made.

The Trust accounts show a total distribution of money throughout the year in excess of £27,000.

The Trustees

Rotary Club of Prescott Trust Fund

Date 12th July 2021

Dear Sirs

Independent examiner's report to the trustees of Rotary Club of Prescott Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Prescott Trust Fund (the Trust) for the year ended 30th June 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: **Mark Alan Salmon**

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