

# **THE ROTARY CLUB of BURTON upon TRENT**

## **CHARITY NUMBER 512286**

### **Report of the Trustees for the period 1<sup>st</sup> July 2020 - 30<sup>th</sup> June 2021**

#### **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.

Many of the Club's planned service and fund-raising projects were again hampered by the coronavirus pandemic and lockdown restrictions for a large part of the period under review. It was decided that priority would be given this year to supporting local good causes.

#### **People and Communities**

The following support was provided in 2020 -- 21:

1. Ongoing leadership in progressing a project to improve the appearance of Burton railway station and surroundings, as well as practical assistance with the planting and watering of flowers and greenery.
2. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust.
3. Assisting with car park supervision at Pirelli Stadium during the Covid vaccination programme.
4. Assisting with the hospital packs project.
5. Donations to: YMCA and Derby South foodbanks; Hospital Bags; Derek's Tree; Burton Albion Community Trust carers; O'Connor Gateway Trust; Donna Louise; YMCA Sleepover; Hearing Dogs for the Deaf; Age UK; St. Modwen's Family Liaison Support.

#### **Young People**

The following support was provided in 2020 - 21:

1. Donations to: Christchurch, St. Modwen's, Holy Trinity, Holy Rosary and Grange Schools; Rolleston Scout Group; Fountains Special Needs School.

#### **Worldwide Assistance**

The following donations were made in 2020 - 21:

1. Aquabox; Shelterbox; Polio Plus (End Polio); Guatemala Literacy Project; Sri Sai School, India; India Oxygen Project.

#### **Receipts and Payments**

1. Receipts: The total sum raised in 2020 - 21 from fund-raising activities, donations, a generous bequest and a transfer from the Club's business account reserves was £26,140.78.
2. Payments: The total expenditure in 2020 - 21 was £22,272.96.
3. Surplus: £3,867.82.

# ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

## Receipts and Payments Account for the year ended 30th June 2021

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
<b>Receipts unrestricted</b>	£		£	£	£
100 Club	2360.00	1	980.00	1380.00	900.91
Charter Surplus	0.00		0.00	0.00	0.00
Charitable Trust a/c Interest	1.65		0.00	1.65	7.91
Individual Donations	8202.90	2	0.00	8202.90	3758.00
HMRC (Gift Aid Repayments)	2601.00	3	352.50	2248.50	470.40
Greenhalgh Legacy	5000.00	4	0.00	5000.00	0.00
Collections Unrestricted	0.00		0.00	0.00	0.00
Ironman	0.00		0.00	0.00	330.00
President's Appeal	0.00		0.00	0.00	245.00
Social and Fund raising	598.00	5	115.00	483.00	9010.10
Riviera Travel Affinity Scheme	0.00		0.00	0.00	1451.10
Pirelli Parade 2019	0.00		0.00	0.00	200.00
Pirelli Parade 2020	0.00		0.00	0.00	1800.00
Just Giving	1554.13	6	0.00	1554.13	0.00
Marquee Event	0.00		0.00	0.00	12519.81
Pirelli Collection	0.00		0.00	0.00	0.00
Unpresented Cheques and Refunds	0.00		0.00	0.00	0.00
Weekly Raffle	68.10		0.00	68.10	955.25
Transfer from Business Reserves	5000.00	7	0.00	5000.00	0.00
Transfer	50.00		0.00	50.00	-846.00
Sundry Income/Expenditure	705.00	8	495.00	210.00	1309.00
<b>Total</b>	<u>26140.78</u>		<u>1942.50</u>	<u>24198.28</u>	<u>32111.48</u>

## Receipts and Donations restricted

Carers' Café	0.00	9	0.00	0.00	502.00
<b>Total</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>502.00</u>

#### Committee Expenditure

Donations Committee Home		10	5411.66	-5411.66	-4850.00
Donations Committee Overseas		10	200.00	-200.00	-1706.00
Community		11	1218.80	-1218.80	-1134.48
Youth		11	0.00	0.00	-1245
Council Projects		12	8500.00	-8500.00	-29888.00
Rolleston Scout Group (Greenhalgh legacy)		13	5000.00	-5000.00	
<b>Total</b>		14	<u>20330.46</u>	<u>-20330.46</u>	<u>-38823.48</u>

<b>Surplus/Deficit</b>	<u>26140.78</u>		<u>22272.96</u>	<u>3867.82</u>	<u>-6210.00</u>
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<b>Bank Balances brought forward</b>	<b>Total</b>		<b>Unrestricted</b>	<b>Restricted</b>
	£		£	£
Charity Current Account 1 July 2020	10415.15	15	8723.94	1691.21
Charity Deposit Account 1 July 2020	8187.60		8187.60	0.00
<b>Total</b>	<u>18602.75</u>		<u>16911.54</u>	<u>1691.21</u>

**Surplus/Deficit on year** 3867.82

**Balance carried forward** 22470.57

<b>Bank balances carried forward</b>	<b>Total</b>			
Charity Current Account 30 June 2021	9281.32	15	7590.11	1691.21
Charity Deposit Account 30 June 2021	13189.25		13189.25	0
<b>Total</b>	<u>22470.57</u>		<u>20779.36</u>	<u>1691.21</u>
<b>Creditors Pirelli</b>		16	<u>1800.00</u>	
<b>Available Funds</b>			<u>18979.36</u>	

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

Notes

- 1 100 Club receipts include prepayments for 2021-22
- 2 Many members made donations in lieu of lunch.
- 3 Most of the donations were eligible for gift aid.  
Some of the gift aid related to donations to Foundation and was transferred to the Business Account as required by the Charity Commission.
- 4 The Club was the recipient of a legacy from the late Arthus Greenhalgh.
- 5 The major part of this was a donation from Waitrose but also includes football predictions and sir
- 6 The 'Just Giving' website was used to collect payments for activities on zoom such as quizzes.
- 7 Council agreed to transfer £5000 from the Business Account.
- 8 This includes payments to this account in error and transferred to the Business Account and a refund from a project cancelled because of COVID.
- 9 The Carers' Cafe was suspended because of COVID. We hold £1691.21 for them.
- 10 Donations Committee projects
- 11 Community & Youth Committee projects
- 12 Council projects
- 13 Paid for by the Greenhalgh legacy, note 4.
- 14 Project expenditure home and overseas, details below
- 15 Reconciled figures
- 16 Prepayments for the Pirelli parade.

**DETAILS**

£

**Home Expenditure**

YMCA	2000.00
Derby South Rotary 4Foodbanks	1250.00
Assistance to Schools Project	3161.66
BACT Carers	500.00
Jute Trading (Hospital Bags)	718.80
Dereks Tree	250.00
O'Connor Gateway Trust	1000.00

Donna Louise Hospice	1000.00
YMCA Sleepover	250.00
Hearing Dogs for the Deaf	1000.00
Rolleston Scout Group (Greenhalgh legacy)	5000.00
Age UK	1000.00
<b>TOTAL HOME</b>	<b>17130.46</b>
<b>Overseas Expenditure</b>	
Sri Sai School India	100.00
Guatemala Literacy	100.00
End Polio	1000.00
Aquabox	1000.00
Shelterbox	1000.00
<b>TOTAL OVERSEAS</b>	<b>3200.00</b>
<b>GRAND TOTAL</b>	<b>20330.46</b>



**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 2021 and is in respect of an examination carried out on the accounts under s 145 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

**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.

08/08/2021

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**T Clarke**

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**Date**