

Trustees Annual Report for Rotary Club of Leighton Linslade Trust Fund - 2021-2022

Status and Governing Document

The organisation is registered as a charity under number 1117806. It is governed by a Deed of Trust dated 8 January 2007.

Objects

- The objects of the Trust are to apply both the capital and revenue of the Trust Fund and all other monies which may from time to time be received by the Trustees under the direction of the Rotary Club of Leighton Linslade to and for the benefit of: -
- Children/young people
- Elderly/old people
- People with disabilities
- Other Charities or Voluntary Bodies
- The General Public/mankind

This Trust Fund is administered by the trustees of Leighton Linslade Rotary Club. The nominated trustees are Mr Richard Johnson OBE, Mr Nicholas Inwards and Mr Andrew White who are all members of the Club.

Leighton Linslade Rotary Club is a member of Rotary International and follows the guiding principles of Rotary International and RIBI. The club is directed by a president who is nominated and elected every year. In the Year 2021-2022 this was Mr Simon Marshall.

The Charity manages its finances in a prudent manner. The club maintains reserve funds when future commitments require funds to be earmarked and chooses to distribute its charity funds to a wide range of local, national and international charities throughout the year. The charity keeps reserves to provide financial assistance at short notice if a disaster might require the club's support.

Our Mission

Rotary's mission is simply to serve others; to give something back; to advance world understanding, goodwill, and peace by utilising the skills, talents and energy of our members collectively.

We want to bring about positive change in our neighbourhoods by fostering and building strong communities. We want to provide opportunities that will improve lives.

Review

Leighton Linslade Rotary club had a successful financial year in 2021- 2022 despite continued restrictions necessitated by the Coronavirus pandemic. However, as the restrictions eased, we were able to run the normal Santa Claus collection which raised a record amount of donations. We also ran the Jubilee Fayre for the town in June to celebrate the Queen's 70th Platinum Jubilee. The funds derived from these events were all placed into the charity account for distribution to a wide variety of charities and good causes. Following the invasion into Ukraine by Russia, we had a special collection for humanitarian aid to the Ukrainians and provided nearly £3.5k in donations towards The Rotary International Ukrainian Disaster Fund. This spending on needy causes is administered by the Club's finance committee which ensures that all beneficiaries of the club's charitable funds are genuine and are truly in need of support. Our grant-giving policy follows Rotary principles and we only give grants to organisations, not to individuals. All donations are approved by the trustees.

The Club has continued an award-winning project to bring sport opportunities to those with special needs within our community called "Yes We Can". We have raised approximately £13,000 in the financial year supporting disability sports in our local area.

Events are run by unpaid volunteers and expenses shown in the accounts relate to 3rd party costs. The risks inherent in organising public events are managed by completion of detailed risk assessments and by insurance as advised by RIBI. Financial risks are mitigated by ensuring that funds are held in reserve to cover known expenses and a budget is prepared for each event.

The total charitable giving during this financial year was £35,732.63.

Reserves

The Restricted and Unrestricted Funds at the year-end are as specified in the Statement of Assets and Liabilities as at 30 June 2022.

The Unrestricted Funds are retained for future charitable purposes at the discretion of the Trustees and members of the Rotary Club of Leighton Linslade.

Approved by the Trustees on 19 August 2022 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Richard Johnson', with a long, sweeping horizontal stroke extending to the right.

Richard Johnson OBE
Trustee

The Rotary Club of Leighton Linlade Trust Fund - Registered Charity 1117806
Consolidated Accounts - Receipts & Payments for the period 1 July 2021 to 30 June 2022

RECEIPTS

	General Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Amazon Smile commission	£36.48		£36.48	£19.73
Christmas Market - (£1091.77 - Float £350)			£0.00	£741.77
Covid-19 Fund - bread orders			£0.00	£10.18
Covid-19 Fund - donation			£0.00	£410.99
Covid-19 grant - Rotary District 1260			£0.00	£500.00
Donations	£83.44		£83.44	£75.00
Great Sunday Walk	£223.66		£223.66	
Leighton Linlade Town Council Queen's Jubilee		£7,000.00	£7,000.00	
Queen's Platinum Jubilee Fayre 2022	£13,984.40		£13,984.40	
Donation - earmarked for The Stroke Association			£0.00	£174.30
Donation - Townlands Trust			£0.00	£5,000.00
Lottery Community Fund grant			£0.00	£1,000.00
Sale MK Dons shirt	£50.00		£50.00	
Santa float 2020	£19,686.14		£19,686.14	£9,319.32
Spring Quiz	£34.00		£34.00	£315.96
Tombola Stall MK Dons Set	£70.00		£70.00	
Ukraine Appeal	£187.00	£1,455.90	£1,642.90	
V J Day Peace Marathon			£0.00	£3,576.94
Yes We Can donations		£13,203.48	£13,203.48	£12,937.50
Total Receipts	£34,355.12	£21,659.38	£56,014.50	£34,081.69

PAYMENTS

Carnival Float	74.93		£74.93	
Christmas Market 2020 (£362 - Float £350)			£0.00	£12.00
Covid-19 - bread orders			£0.00	£237.73
Future Signs Ltd			£0.00	£90.00
Jubilee Fayre	£4,777.88	£7,000.00	£11,777.88	
Santa Float expenses	£502.16		£502.16	£1,068.12
Spring Quiz expenses (prize)			£0.00	£50.00
Victoria Harvey (refund bread float)			£0.00	£227.30
V E Day 2020			£0.00	
V J Day Marathon 2020			£0.00	£490.11
Zoom subscription			£0.00	£115.10
			£0.00	
Total Payments	£5,354.97	£7,000.00	£12,354.97	£2,290.36

CHARITABLE GIVING

1st Bedfordshire Guide Unit	£300.00		£300.00	
ATC	£360.00		£360.00	
A&D Training		£300.00		
Autism Bedfordshire			£0.00	£2,500.00
Bedfordshire Swift group			£0.00	£250.00
Corinthians	£360.00		£360.00	
Covid-19 Appeal for India (Rotary Foundation)			£0.00	£1,200.00
Covid-19 Donations			£0.00	£1,790.20
Dogs for Good			£0.00	£100.00
Doverly Down School PTA			£0.00	£250.00
Friends Within MENCAP			£0.00	£100.00
Greenleas PTA	£360.00		£360.00	
Guides	£360.00		£360.00	£100.00
Headway	£250.00		£250.00	
Heathwood Barn Playgroup	£360.00		£360.00	£285.00
Heathwood PTA	£360.00		£360.00	
High Sherrif's appeal - I.T. for Schools			£0.00	£250.00
Hockliffe Parish Council	£360.00			
Keech College Hospice	£500.00			
Leedon PTA	£360.00		£360.00	
Leighton Buzzard Hockey Club	£360.00	£300.00	£660.00	£100.00
Leighton Buzzard (Chiltern) M S Society	£1,000.00		£1,000.00	£100.00
Leighton Buzzard Mencap			£0.00	£250.00

The Rotary Club of Leighton Linslade Trust Fund - Registered Charity 1117806
Consolidated Accounts - Receipts & Payments for the period 1 July 2021 to 30 June 2022

Leighton Linslade District Scouts	£720.00		£720.00	£100.00
Leighton Linslade Helpers Charity	£1,580.00			
Leighton Linslade Town Council re Christmas Lights	£400.00		£400.00	£400.00
Leighton Town Rangers Football Club	£720.00		£720.00	
Linslade Crusaders	£360.00			
Linslade Tennis Club - hire of courts & equipment (YWC)		£200.00	£200.00	£600.00
MK Dons SET	£500.00		£500.00	£1,100.00
MK Dons SET Registration and DBS Checks (YWC)		£1,707.66	£1,707.66	
MK Dons SET Football coaching (YWC)				£1,170.00
Mind donation	£500.00		£500.00	
Milton Keynes Sailability (YWC)		£350.00	£350.00	£250.00
Naval Cadets TS Ocean			£0.00	£100.00
Oakbank School YWC Football facilities		£1,262.50	£1,262.50	
Otters Swimming Club			£0.00	£100.00
Pulfords School PTA	£360.00		£360.00	£250.00
RAFA	£5,000.00		£5,000.00	
Read Easy			£0.00	£200.00
Road Victims Trust	£1,000.00			
Rotary Foundation	£4,000.00	£1,000.00	£5,000.00	£500.00
Salvation Army (for work with the homeless)	£500.00		£500.00	£500.00
Sara Bamford re tennis coaching (YWC)		£2,786.00	£2,786.00	£4,186.00
Scannappeal	£100.00			
Shelter Box	£1,000.00		£1,000.00	£500.00
SSAFA Bedfordshire			£0.00	£2,500.00
Technology Tournament	£50.00		£50.00	
The Stroke Association	£500.00		£500.00	£174.30
Town Mayor's Charity Fund	£360.00		£360.00	£200.00
Ukraine Appeal		£455.90		
Willen Hospice	£1,500.00		£1,500.00	£2,500.00
Yes We Can - transfer from V J Day Marathon			£0.00	£200.00
Yes We Can Disabled Sport	£360.00		£360.00	
Yes We Can Football Clothing and engraving		£1,077.78	£1,077.78	
YWC Mini Bus Hire & Football Bibs		£1,367.79		
YWC Tennis Coach Training		£125.00	£125.00	
Total	£24,800.00	£10,932.63	£35,732.63	£22,805.50
			£0.00	
Total spent to date	£30,154.97	£17,932.63	£48,087.60	£25,095.86
			£0.00	
Excess of Income over Expenditure	£4,200.15	£3,726.75	£7,926.90	£8,985.83
			£0.00	
Transfer between funds			£0.00	
			£0.00	
			£0.00	
Balance brought forward 1/7/2020	£26,579.98	£16,470.49	£43,050.47	£34,064.64
			£0.00	
Bank Balance carried forward	£30,780.13	£20,197.24	£50,977.37	£43,050.47
			£0.00	

The Rotary Club of Leighton Linlade Trust Fund - Registered Charity 1117806
Consolidated Accounts - Receipts & Payments for the period 1 July 2021 to 30 June 2022

			£0.00	
	STATEMENT OF ASSETS AND LIABILITIES		£0.00	
			£0.00	
	General Funds	Restricted Funds	£0.00	Total
			£0.00	2021
			£0.00	
Cash at Bank	£30,780.13	£20,197.24	£50,977.37	£43,050.47
			£0.00	
Debtors			£0.00	
			£0.00	
			£0.00	
Total Debtors	£0.00	£0.00	£0.00	£0.00
<u>Less Charitable & other Commitments :-</u>				
Confirmed and approved for future payment :-				
Emergency reserve	£1,000.00		£1,000.00	£1,000.00
Leighton Linlade Town - Hanging baskets	£250.00		£250.00	£250.00
Leighton Linlade Council Christmas lights	£800.00		£800.00	
Photography Competition - 2020			£0.00	£100.00
Fireworks Reserve 2021			£0.00	£10,000.00
May Day Reserve 2022			£0.00	£10,000.00
Willen Hospice			£0.00	£1,000.00
Ukraine Appeal	£187.00			
Yes We Can		£20,197.24	£20,197.24	£16,470.49
Youth & Community Committee events	£43.30		£43.30	£2,500.00
Total	£2,280.30	£20,197.24	£22,477.54	£41,320.49
Cash at Bank after receipt of debtors, payment of creditors & approved donations	£28,499.83	£0.00	£28,499.83	£1,729.98
			£0.00	
			£0.00	
			£0.00	
			£0.00	
Net Cash Assets after approved and proposed payments and donations	£28,499.83	£0.00	£28,499.83	£1,729.98
			£0.00	

The Rotary Club of Leighton Linlade Trust Fund - Registered Charity 1117806
Consolidated Accounts - Receipts & Payments for the period 1 July 2021 to 30 June 2022

			£0.00	
Restricted Funds			£0.00	
	Trust Fund	Yes We Can Fund		Total 2021
			£0.00	
			£0.00	
Receipts			£0.00	
National Lottery Community Fund			£0.00	£500.00
Asda grant			£0.00	£300.00
Tesco grant			£0.00	£1,000.00
Bread Orders			£0.00	£10.18
Carnival Committee donation		£200.00	£200.00	£150.00
Donations for The Stroke Association			£0.00	£174.30
Leighton Buzzard Fun Run		£4,300.00	£4,300.00	
Leighton Linlade Sports Council		£1,591.00	£1,591.00	
Leighton Linlade Town Council	£7,000.00		£7,000.00	£1,516.50
Local Giving		£500.00		
London Marathon Runners Donation		£1,371.48	£1,371.48	
FAI Automotive grant		£3,500.00	£3,500.00	£3,500.00
MK Pulse		£50.00	£50.00	
Osborne Morris & Morgan		£1,000.00	£1,000.00	£1,000.00
Sales of Donated Plants		£165.00	£165.00	
Santa Float Donation		£360.00	£360.00	
Sport England grants			£0.00	£2,548.00
Tombola Jubilee Fayre		£166.00	£166.00	
Town Mayor's Charity grant			£0.00	£2,390.00
Ukraine Appeal	£1,455.90		£1,455.90	
V J Day Marathon			£0.00	£200.00
Waitrose grant			£0.00	£333.00
			£0.00	
	£8,455.90	£13,203.48	£21,659.38	£13,621.98
Payments				
A&D Training		£300.00	£300.00	
Downs Engraving & Hockey Clothing		£1,077.78	£1,077.78	
Future Signs Ltd			£0.00	£90.00
Jubilee Fayre	£7,000.00		£7,000.00	
Leighton Buzzard Hockey Club		£300.00	£300.00	
Linslade Tennis Club		£200.00	£200.00	£600.00
Sara Bamford - tennis coaching			£0.00	£4,186.00
Kingsley Bakery Ltd			£0.00	£237.73
Milton Keynes Sailability		£350.00	£350.00	£250.00
Mini Bus Hire and Football bibs		£1,367.79	1367.79	
M K Dons SET - football coaching			£0.00	£1,170.00
M K Dons SET - football kit, registration & DBS checks		£1,707.66		
Oak Bank School football facilities		£1,262.50	£1,262.50	
Sara Bamford - Tennis Coaching		£2,786.00	£2,786.00	
Santa Float expenses			£0.00	£500.00
Tennis Coach Training		£125.00	£125.00	
The Stroke Association			£0.00	£174.30
Ukraine Appeal	£1,455.90		£1,455.90	
Victoria Harvey (refund of bread float)				£227.30
	£8,455.90	£9,476.73	£17,932.63	£7,435.33
Excess of Income over Expenditure	£0.00	£3,726.75	£3,726.75	£6,186.65
Transfer from General Fund	£0.00	£0.00	£0.00	£0.00
Bank Balance brought forward	£0.00	£16,470.49	£16,470.49	£10,283.84
Bank Balance carried forward	£0.00	£20,197.24	£20,197.24	£16,470.49
Total Debtors	£0.00	£0.00	£0.00	£0.00
Less Charitable & other Commitments				
Total Commitments	£0.00	£0.00	£0.00	£0.00
Cash at bank after receipt of debtors, payment of creditors & approved donations	£0.00	£20,197.24	£20,197.24	£16,470.49

The Rotary Club of Leighton Linlade Trust Fund - Registered Charity 1117806
Consolidated Accounts - Receipts & Payments for the period 1 July 2021 to 30 June 2022

NOTES

Trust Fund

This is the Club's Charity account and the figure shows the element which is restricted for specific purposes rather than general giving.

The Yes We Can Fund

This fund has been established to receive donations received specifically for the Yes We Can Disabled Sports project and cannot be spent for any other purpose. A further £3000 of grant income has been pledged over the next three financial years.

The Rotary Club of Leighton Linlade Trust Fund

I report on the accounts of the Association for the year ended 30 June 2022, which are set out on the attached pages.

Respective responsibilities 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 S130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 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.



DA Thompson
Chartered Accountant

5/9/22

30 High Street
Leighton Buzzard
Beds
LU7 1EA