

The St Albans Charity Cycle Ride took place on Sunday 13th May 2018.



The aim of the Committee and trustees is to obtain sponsorship, both in cash and via donations in kind, to cover the running costs of the event, so that all event entry money and rider sponsorship is able to benefit the chosen charities of the year.

The Rotary Clubs of St Albans, St Albans Priory and St Albans Verulamium chose their major charities to support as Myeloma UK, Muscular Dystrophy Group and Marie Curie, respectively for this year

This year there were 1047 riders taking part in the ride, and £29,250 was paid to local charities.

The Rotary Clubs of St Albans Charity Cycle Ride: Registered Charity 1169651



Prior Year Ended 31/10/17	Income & Expenditure Account <u>Income</u>	Year ended 31/10/18
£ 29,980	Entry Fees	£ 33,863
£ 951	Tax claim re Gift Aid donations	£ 1,245
£ 2,940	Corporate sponsorship	£ 250
£ 4,228	Donations in Kind paid for services	£ 2,419
38,099	Total Income	37,777
	<u>Expenditure</u>	
£ 7,582	Running Costs	£ 6,124
£ 4,228	Donations in Kind paid for services	£ 2,419
£ 3,700	Charities nominated by supporting volunteers	£ 3,750
£ 22,500	Principal charities nominated by the organising Rotary Clubs	£ 25,500
38,010	Total Expenditure	37,793
89	Surplus/(Deficit) of Income & Expenditure	(16)
	Corporate Sponsors 2018 (excluding anonymous donations)	
	Phillips Funeral Services	£ 150.00
	Home from Holme	£ 100.00
£ 250	David Frost Estate	
£ 500	Debenhams Ottaway	
£ 1,940	Herts Tool Co	
£ 250	Metro Bank	
£2,940		£ 250

Donations Received in Kind			
£ 420	Lifebuild	Race numbers	
£ 2,208	KWD	T Shirts	
£ 600	Coupers	T Shirts	£ 600
	Bradford Howle	T Shirts	£ 1,759
	Debenhams Ott	T Shirts	£ 60
£ 600	FRP Advisory	T Shirts	
£ 400	Gigavan	Mobile Comms	
	Herts Tool Co	Marquee	
4,228			£ 2,419

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31/10/17	Statement of Assets & Liabilities at 31/10/18
Assets:	
4,583	Cash at Bank 4,566.23
	Cash in hand
	Creditors
4,583	4,566.23
	Represented by:
nil	Restricted Fund nil
4,583	Unrestricted Fund b/f 4,582.69
	Surplus/(Deficit) of Income & Expenditure (16.46)
4,583	4,566.23
	Signed byon

The Rotary Clubs of St Albans Charity Cycle Ride

Commonly known as SACCR

Registered No. (England and Wales) 1169651

Report and accounts for the year ended 31 October 2018

Trustees

Robert Newton
Caroline Mary Ellis
Andrew Barrington Lovett

The Trustees are respectively members of St Albans Rotary Club, St Albans Verulamium Rotary Club and St Albans Priory Club, together called the 3 Rotary Clubs.

Governing document

A deed of Trust dated 13 October 2016

Bankers

Metro Bank
77 St Peter's Street
St Albans
AL1 3ED

Independent Examiner

Michael Langston
Rotary Club of St Albans Verulamium

Correspondence address

8 Broomfield
Park Street
St Albans
AL2 2HY

The Rotary Club of St Albans Charity Cycle Ride

Statement of responsibilities of Trustees and Officers

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK Generally Accepted Accounting Practice. They must prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of those resources for that year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are set out on page 1.

Approved by the trustees and signed on their behalf by:

C Ellis

4 June 2019

Independent Examiner's report to the trustees of SACCR

I report on the accounts of the Trust Fund for the year ended 31st October 2018.

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(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 section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts provide 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements 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.

Michael Langston
Independent Examiner

3 June 2019

The Rotary Clubs of St Albans Charity Cycle Ride

Trustees' Annual Report 2017-2018

Activities

The three Rotary Clubs of St Albans hold an annual cycle ride to raise money for various charities.

Financial Review

The accounts for the year ended 30 October 2018 are shown separately.

Report on Public benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

The Charity has a policy of holding only modest reserves to cover initial expenditure in the following financial year.

Neither the trustees, nor the Independent Examiner, received any remuneration in respect of their roles.