

REGISTERED NUMBER - 05155591

REGISTERED CHARITY NUMBER - 1120313

ENGLAND AND WALES

ROTARY CLUB OF ROCHDALE TRUST
COMPANY LIMITED

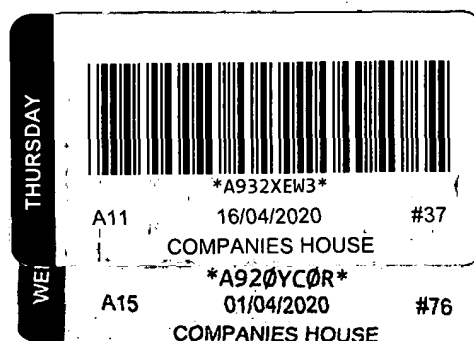
(A COMPANY LIMITED BY GUARANTEE)

AMENDING

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2019



ROTARY CLUB OF ROCHDALE TRUST
COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 05155591

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ENGLAND AND WALES

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2019

**REPORT OF THE DIRECTORS OF THE ROTARY CLUB OF
ROCHDALE TRUST COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

The directors present their annual report together with the accounts of the trust for the year ended 30 June 2019

Charity number: 1120313

Company Number: 05155591

Registered office: Octagon House
25-27 Yorkshire Street
Rochdale
Lancashire
OL16 1RH

Directors and trustees:

The directors of the charitable company are its trustees for the purposes of charity law and throughout this report are referred to as the directors.

Directors:

The directors who served during the year are as follows :-

Mrs Ann Stott (Resigned 1st July 2018)
Mr John G Whitley
Mr Keith Banks

Secretary:

Mr John F Kay

Independent Examiner:

Mr Ben Leach BA Hon (Oxon)
30,Byrom Street
Todmorden
OL14 5HS.

Bankers:

National Westminster Bank Plc
Town Hall Square
Rochdale
Lancashire
OL16 1LL

**REPORT OF THE DIRECTORS OF THE ROTARY CLUB OF
ROCHDALE TRUST COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

The trustees who are also directors of the charity for the purpose of the companies Act 2006 present their report with the financial statements of the charity for the year ended 30th June 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Legal entity

The company is governed by its memorandum and articles of association. The members' liability in respect of the guarantee, as set out in the memorandum and articles of association, is limited to £1 per guarantor. The total number of members at the 30th June 2019 was 3.

Organisation

Management is performed by the directors.

Risk management

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finance of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

OBJECTS AND ACTIVITIES

To hold all monies which may from time to time be received as raised by the Rotary Club of Rochdale for charitable purposes (whether such monies shall rise from donation bequests, deeds of covenant or from any other source) to £19345 and to apply both capital and income thereof to or for the relief of the poor and needy or such other charitable purposes as the council of the Rotary Club of Rochdale shall from time to time direct.

ACHIEVEMENTS AND PERFORMANCE

Monies received amounted is £24,879 (2018 £15,698). The charity again held a classic car show which raised over £8,500 and the sportsmans evening contributed over £6,000. The gallery and G Butterworth contributed almost £5,000.

These three events account for the major changes of income. Grants and donations made amounted To £19,345 (2018 £14,401) and the major donations and grants were as follows:

	£
Rochdale Heartbeat	4000
Rochdale Development Group	2000
Springhill Hospice	6000
Repton School	1750
Altzheimers	<u>3500</u>
	<u>17250</u>

Financial review

The charity made a surplus for the year of £5,534 which will be put into reserves.

Reserves policy

The directors intend to utilise the reserves of the charity on the provision of grants where the grant falls within the objectives of the charity and the directors have assessed its suitability.

**REPORT OF THE DIRECTORS OF THE ROTARY CLUB OF
ROCHDALE TRUST COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

Investment policy

The directors have considered the most appropriate policy for investing funds and have found that a bank or bank deposit account meets their requirements.

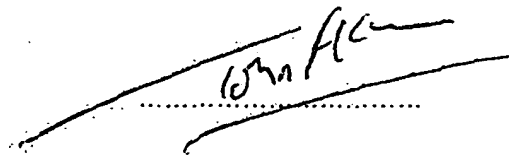
DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the
directors

A handwritten signature in black ink, appearing to read 'John F Kay', is written over a horizontal dotted line.

John F Kay
Secretary

Approved by the directors

Registered office:-

Octagon House
25-27 Yorkshire Street
Rochdale
Lancashire
OL16 1RH

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF
ROCHDALE TRUST COMPANY LIMITED (A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 30 June 2019, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) 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 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the seeking of 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 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ben Leach BA Hon (Oxon)
30, Byrom Street
Todmorden
Lancashire
OL 14 5HS

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE)
FOR THE YEAR ENDED 30 JUNE 2019

Notes	Unrestricted funds	Total funds 2019	Total funds 2018
<u> </u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming resources:</u>			
Incoming resources from generated funds:			
Investment income	7	7	1
Donations	24872	24872	15697
	<u> </u>	<u> </u>	<u> </u>
<u>Total</u>	24879	24879	15698
	<u> </u>	<u> </u>	<u> </u>
<u>Resources expended</u>			
Charitable activities	19345	19345	14401
	<u> </u>	<u> </u>	<u> </u>
<u>Total</u>	19345	19345	14401
	<u> </u>	<u> </u>	<u> </u>
<u>Net Income</u>	5534	5534	1297
Reconciliation of Funds			
Total Funds Brought Forward	7579	7579	6282
	<u> </u>	<u> </u>	<u> </u>
Total Funds Carried Forward	13113	13113	7579
	<u>=====</u>	<u>=====</u>	<u>=====</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities and are unrestricted.

The notes on pages 7 to 8 form part of these accounts.

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 30 JUNE 2019

	<u>Notes</u>	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		13113	7579
		<u> </u>	<u> </u>
Total Assets		<u>13113</u>	<u>7579</u>
		<u>=====</u>	<u>=====</u>
Funds Unrestricted	2	<u>13113</u>	<u>7579</u>
		<u>=====</u>	<u>=====</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019

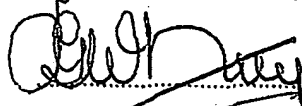
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006,
and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the directors



Director – John G Whitley

Secretary – John F. King
Director – Keith Banks

The notes on pages 7 to 8 form part of these accounts.

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) 2005 - "Accounting and Reporting by Charities", published in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Companies Act 2006.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Income

Income is brought into the accounts on the accruals basis.

Grants

Grants are included in the accounts once they have received approval at a meeting of the directors. No accrual is made for intended grants in future years, as these amounts will only be approved by the directors for payment following the satisfactory completion of conditions.

Expenditure

Expenditure is brought into the accounts when incurred on the accruals basis.

Taxation

The company is a registered charity and is entitled to exemptions from tax to the extent that income received falls within Section 505 I.C.T.A. 1988 and Section 256 C.G.T.A. 1992 and is applied to charitable purposes only.

2. RESERVES

All the company reserves are unrestricted.

	Balances brought forward <u>01.07.2018</u> £	Movement in the year		Balances carried forward <u>30.06.2019</u> £
		<u>Income</u> £	<u>Expenditure</u> £	
General	6596	24729	19259	12066
Designated funds:				
Accessible Edibles	428	150	86	492
Foundation	555			555
	<u>7579</u> =====	<u>24879</u> =====	<u>19345</u> =====	<u>13113</u> =====

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019
(Continued)

2. RESERVES (Continued)

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Balance as at 1 July 2018	7579	6282
Net Income	5534	1297
	<u> </u>	<u> </u>
Balance as at 30 June 2019	<u>13113</u>	<u>7579</u>

3. DIRECTORS' REMUNERATION

No directors received any remuneration in the year.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Total Funds
	<u>2018</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Incoming resources from generated funds		
Investment Income	1	1
Donations	<u>15697</u>	<u>15697</u>
<u>Total</u>	<u>15698</u>	<u>15698</u>
 <u>Expenditure</u>		
Charitable activities	<u>14401</u>	<u>14401</u>
<u>Total resources expended</u>	<u>14401</u>	<u>14401</u>
Net Income	1297	1297
Reconciliation of funds		
Total funds brought forward	<u>6282</u>	<u>6282</u>
Total funds carried forward	<u>7579</u>	<u>7579</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2019

John Kay

From: mfp@molesworths.com
Sent: 14 April 2020 14:47
To: John Kay
Subject: New Document Added (ENCLOSURE FOR LETTER COMPANIES HOUSE) Ref
MBC:MA:129043
Attachments: a1e9c5f6-ebf0-470a-8937-6e7f52ab03ef_1.pdf; a1e9c5f6-
ebf0-470a-8937-6e7f52ab03ef_11.xml

Follow Up Flag: Follow up
Flag Status: Flagged

AttachID: 000000004CB97AE398F3044C8355E9B0880F829D0700CBCC60B7DDD974479C622E
DEB51B20DB00000000010D0000CBCC60B7DDD974479C622EDEB51B20DB0003EF2
414AF0000
EntityRef: 129043
EntityType: MA

A new document named ENCLOSURE FOR LETTER COMPANIES HOUSE has been added to Matter No: 129043

This document was scanned on 14 Apr at 14:46

POSTING SLIP REQUEST

Client - Received

Client Name: The Late John Robert Forshaw

Matter Code: 122889

Matter Description: General File 2018 & 2019

Date: 23/03/2020

Type: Telegraphic Transfer

Received From: INSS RPS (Insolvency Service - Redundancy Payments)

Reference: BGC

NET Value: 9737.00

VAT Value: 0.00

Total: 9737.00

Details: Redundancy Funds for Kath Quinn

Notes to Cashiers:

Entered By: Asya Bibi
Cashiers