

THE DALKEITH ROTARY CHARITABLE TRUST REPORT – 31 August 2021

The Trust was authorised to commence operations on 27th June 2008, with four members of the Dalkeith Rotary Club as trustees. The Foundation was incorporated on 10th December 2008, and became trustee in place of those four members. The members of the Committee of Management are: Russell Hawkins (Chairman), Jason van Straalen (Vice-Chairman), Tim Humphry (Secretary-dalkeithrotary.trust@gmail.com), John Bolto, Ken Ilett (Treasurer), Tony Chien, Ron Wilson, Peter Marfleet, and Craig James.

The Dalkeith Rotary Charitable Trust is a Public Ancillary Fund registered with the Australian Charities & Not for Profit Commission (ACNC), and which has Deductible Gift Recipient status (Australian Taxation Office). As such it can receive donations that are “tax deductible” to donors. Whilst the Trust will only accept donations without attached conditions, donations will be accepted (minimum \$250) from persons expressing in writing, a wish to benefit to an ITEM 1 DEDUCTIBLE GIFT RECIPIENT Charity. (Refer to: <http://www.abr.business.gov.au/> to search for Approved Charities). The Trust’s income is mainly from the Dalkeith Rotary Club Board, individual Club Members, and investments. The Trust is required to make minimum distributions each year to ATO approved charitable organisations, and equal or greater than 4% of its net asset value as at 1st July in the previous taxation year.

Distributions for the 1 Jul 2020 thru 31 Aug 2021 were made to:

Australian Doctors for Africa \$5,000, Shelter Box \$5,000, Interplast Overseas Aid \$2,000, Homeless Healthcare \$3,000, Fishers with Disabilities \$1,500, Sailability \$1,500, Charlie Teo Fdn \$5,000, Nokor Tep Hospital & Health Service \$5,000, RABS Foetal Alcohol Spectrum Disorder Project \$5,000, RARF Bushfires Appeal WA \$10,000, Child in Need India \$5,000, Solemen Indonesia \$2,000, and World Polio Day \$1,500, Lord Mayor’s Cyclone Seroja Distress Relief Fund \$1,000, John Fawcett Foundation Australia \$5000, Shelterbox \$5,000, Fishability \$1,500, Interplast OS Aid \$2,000 and Sailability \$1,500 making a total of \$60,750.

Donations, Distributions and Net Assets Since Inception in 2008 through to 31 August 2021

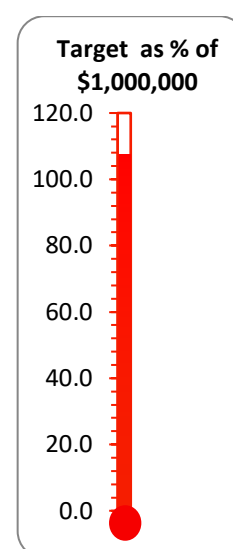
Donations

Dalkeith Rotary Club Members	\$ 685,320
The Rotary Club of Dalkeith	\$ 190,382
Fundraiser 2008	\$ 6,562
Third parties	\$ 68,370
Total donations	\$ 944,072
Funds distributed to approved charities	\$ 471,356

Net Assets \$ 975,389

Target to be achieved by 2021-22 \$ 1,000,000

Percent achieved **107.5**



Donations should preferably be sent by direct credit to the Trust’s bank account (The Rotary Club of Dalkeith Foundation Inc, ATF The Dalkeith Rotary Charitable Trust - **ANZ Bank BSB: 016 484 Account Number: 901649704** - Please put your name in the “to account details” so that your donation is identifiable). Alternatively, payments by cheque may be mailed to: The Treasurer, Dalkeith Rotary Charitable Trust, PO Box 251, Nedlands, 6909.