

## THE DALKEITH ROTARY CHARITABLE TRUST REPORT – 31 March 2019

The Trust was authorised to commence operations on 27<sup>th</sup> June 2008, with four members of the Dalkeith Rotary Club as trustees. The Foundation was incorporated on 10<sup>th</sup> December 2008, and became trustee in place of those four members. The present members of the Committee of Management are: Russell Hawkins (Chairman), David Ellis (Vice-Chairman), Tim Humphry (Secretary), Ken Ilett (Treasurer), Tony Chien, Ron Wilson, Peter Marfleet, Craig James and Dave Smith.

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 which are tax deductible to donors. Whilst the Trust will only accept donations without any attached conditions, donations will be accepted (minimum \$250) from persons expressing in writing a wish to benefit an ITEM 1 DEDUCTIBLE GIFT RECIPIENT Charity. Refer to: <http://www.abr.business.gov.au/> to search for Approved Charities. Its income comes from: the Dalkeith Rotary Club, donations from Club members, an annual mail-out to “the public”, and income from investments. The Trust is required to make minimum distributions each year to charitable organisations approved by the Australian Taxation Office, and equal or greater than 4% of its net asset value as at 1st July in the previous taxation year.

### Distributions for the 2018-19 financial year to date were made to:

Starting Over Support Inc, Australian Doctors for Africa, Esther Foundation, Fishability, Australian Rotary Fdn Trust, Parkinson’s WA, The Esther Fdn, Arthritis Fdn WA, Interplast Overseas Aid, Rotary Australia Overseas, Sailability WA, Homeless Healthcare Inc, Shelter Box and Solaris Cancer Care making a total of \$64,520.

### Donations, Distributions and Net Assets Since Inception in 2008 through to 31 March 2019

#### Donations

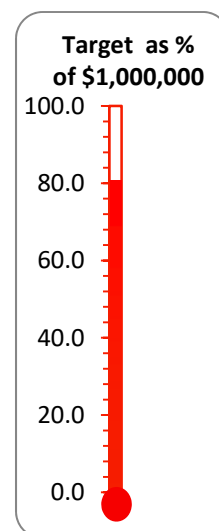
Dalkeith Rotary Club Members	\$ 496,589
The Rotary Club of Dalkeith	\$ 143,819
Third parties	\$ 68,350
Total donations	\$ 708,778

**Funds donated to approved charities** \$ 223,866

**Net Assets** \$ 807,461

*Target to be achieved by 2021* \$ 1,000,000

**Percent achieved** **80.7**



Donations should be addressed to: The Secretary, Dalkeith Rotary Charitable Trust, PO Box 251, Nedlands, 6909, handed to the Secretary Tim Humphry ([dalkeithrotary.trust@gmail.com](mailto:dalkeithrotary.trust@gmail.com)), or by sent by direct credit to the Trust’s bank account.

**CHARITABLE TRUST BANK: ANZ Nedlands BSB: 016 484 Account Number: 901649704**

Account Name: The Rotary Club of Dalkeith Foundation Inc ATF The Dalkeith Rotary Charitable Trust.  
**Please put your name in the “to account details” so that your donation is identifiable**