

Financial Statement for the Year ended
30 June 2022

for

The Rotary Club of Alresford Trust Fund

(Registered Charity number 1014447)

**Rotary Club of Alresford Trust
Fund**

**Contents of the Financial Statements for the year ended 30 June
2022**

	Page
Report of the Trustees	3
Report of the Independent Examiners	6
Financial statements	7-8

Trustees Report

The trustees present their annual report and independently examined financial statements of the Charity for the year ended 30 June 2022.

Trustees (all of whom are members of the Rotary Club of Alresford)

Mr Stephen Pinch*

Mr Jonathan Pittam

Mr Jonathan Read*

Mr David Marshal*

* Denotes member of council

(Trustees are elected by the Rotary Club of Alresford.)

The Independent Examiners are Mr Andrew Frearson and Mr Michael Blackwell

Appointed 1 June 2022

Charity registered number 1014447

Charity registered contact address:

Mr Jonathan Read
11 Haig Road
Alresford
Hampshire
SO24 9LX

Web site address www.alresfordrotary.co.uk

Email address mail@alresfordrotary.co.uk

Bankers
National Westminster Bank plc.
Old Bank (A) Branch
105 High Street
Winchester
SO23 9AW

Governing Document

The Rotary Club of Alresford Charity Fund was founded by Trust deed on 26 March 1990 and is constituted according to the deed.

The Charity Fund is related through the Trustees and its fundraising activities to the Rotary Club of Alresford. The Rotary Club of Alresford is part of Rotary International District 1110 locally known as Rotary Wessex, which is part of the Rotary International movement, a worldwide organisation comprising more than 1.2 million Rotarians in over 200 countries and geographic areas.

Objects

The main objectives of the Charity Fund are for the relief of the poor and needy or for such charitable purpose as the Trustees on behalf of the Rotary Club of Alresford shall decide.

Risk Management

The major risks to which the Charity Fund is exposed have been reviewed by the Trustees and systems established to mitigate these risks.

Activity and Achievement for the Public Benefit.

During the year the charity undertook four main fundraising projects:

- The annual quiz night
- The 10k road race
- The bonfire night and fireworks
- The sale of Christmas trees

The Charity donated £22,500.95 to 11 projects during the accounting period. See page 7 for a full analysis.

Trust expenditure exceeded income by £3,189 for the year and reserves fell to £24,812. The Trustees are committed to finding local, national and international projects with which to distribute the accumulated funds, particularly a £20,000 legacy donated to the Trust Fund in a previous financial year. By the end of the financial year (30 June 2022), all of the legacy had been donated or committed to support worthy causes.

Statement of Public Benefit

The Trustees confirm they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the Trust's aims, objectives and plans for the current year.

The Trustees confirm the Charity Fund meets the two principles of public benefit namely:

- That there must be an identifiable benefit or benefits and they must be clear and related to the objectives of the Charity and must be balanced against any detriment or harm; and
- That the benefit must be to the public or a section of the public and that the beneficiaries must be appropriate to the aims of the Charity and must not be

unreasonably restricted and that those in poverty must not be excluded from the opportunity to benefit.

Reserves Policy

The Charity Fund has no operational expenses and the Trustees having reviewed the risks to which the charity is exposed have decided to distribute all monies received from fund raising or grants from related parties.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable United Kingdom accounting standards, applicable statements of recommended practice and regulations under the Charities Act 2011. In addition, the Trustees are responsible for safeguarding the assets of the charity, taking reasonable steps for the prevention of fraud or other irregularities and keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity.

Statement of disclosure to the independent examiners

In so far as the Trustees are aware there is no information of which the examiners are unaware.

Signed on behalf of the Trustees on



.....
Jonathan Read
Chair of Trustees

Independent Examiner's Report

Report to the Trustees of The Rotary Club of Alresford Charity Trust Fund for the year ended 30 June 2022.

Respective Responsibilities of Trustees and Examiner

The Rotary Club of Alresford Charity Fund 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:

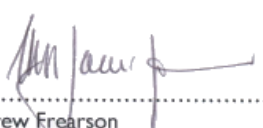
- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by,
- The Charity Commission (under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 came 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 Acthave not been met: or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Andrew Frearson
Examiner

Date: 10 August 2022


.....
Mick Blackwell
Examiner

Date: 10 August 2022

Non-Member Donations During Period 1 July 2021 to 30 June 2022

Jul 21	2 Metal Sheds - Replacement for a Family	Local	£340.95
Oct 21	Rotary Foundation UK - from Members	Int'l	£910.00
Nov 21	Hampshire & IOW Wildlife Trust - River Bank Repairs	Local	£10,000.00
Nov 21	Gift for St John's Church	Local	£100.00
Dec 21	Methodist Church Hall Roof Repairs	Local	£1,000.00
Jan 22	Alresford & Cheriton Scouts	Local	£150.00
Feb 22	Lend With Care Top-up	Int'l	£1,000.00
Mar 22	Shelterbox (Ukraine Appeal)	Int'l	£2,000.00
Mar 22	District 1110 (Ukraine Appeal)	Int'l	£1,000.00
May 22	NATC - Contribution to Stratton-Bates Playground	Local	£5,000.00
May 22	District 1110 (Ukraine Appeal)	Int'l	£1,000.00
			<u>£22,500.95</u>

Trust Account Balance Sheet for FY 2021-2022

Opening Balance			£28,002.31
	<i>Income</i>	<i>Expenditure</i>	<i>Balance</i>
10k Run: 2022	£8,288.56	£4,970.01	£3,318.55
10K Run: 2021	£640.00	£150.00	£490.00
Alresford Show	£0.00	£0.00	£0.00
Apple Day	£283.50	£208.99	£74.51
Car Boot Sale	£93.00	£90.00	£3.00
Charter Night	£0.00	£0.00	£0.00
Covid 19 Aid	£100.00	£0.00	£100.00
Donation: Foundation	£980.00	£910.00	£70.00
Donation: International	£237.14	£5,000.00	-£4,762.86
Donation: Local	£485.95	£17,156.90	-£16,670.95
Fireworks: 2022	£0.00	£2,116.07	-£2,116.07
Fireworks: 2021	£21,596.21	£10,128.92	£11,467.29
General Expenses	£0.00	£321.37	-£321.37
General Income	£226.79	£0.00	£226.79
Gift Aid	£0.00	£0.00	£0.00
Interest Trust	£8.85	£0.00	£8.85
Kids Out	£0.00	£100.00	-£100.00
NatWest	£0.00	£0.00	£0.00
OAP Coach Trip	£0.00	£245.00	-£245.00
Quiz Night 2021	£1,551.42	£796.33	£755.09
Quiz Night 2022	£1,927.00	£963.28	£963.72
Shoe Boxes	£308.00	£383.00	-£75.00
Trust - Cashbook	£0.00	£0.00	£0.00
Watercress Festival	£400.00	£55.00	£345.00
Xmas Trees	£6,720.65	£3,442.00	£3,278.65
Youth Competitions	£0.00	£0.00	£0.00
Totals:	£43,847.07	£47,036.87	-£3,189.80

Closing Balance**£24,812.51**


Jonathan Pittam

Trustee



Jonathan Read

Trustee