

Financial Statement for the Year ended  
30 June 2023

for

The Rotary Club of Alresford Trust Fund

(Registered Charity number 1014447)

**Rotary Club of Alresford Trust Fund**  
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## Trustees Report

The trustees present their annual report and independently examined financial statements of the Charity for the year ended 30 June 2023.

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 Peter Hanlon and Nick Darby

Appointed 1 June 2023

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](http://www.alresfordrotary.co.uk)

Email address [mail@alresfordrotary.co.uk](mailto: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 £17,216.58 to a number of local and international projects during the accounting period. See page 7 for a full analysis.

Trust income exceeded expenditure by £2,511.39 for the year and reserves increased to £27,323.90. The Trustees are committed to finding local, national and international projects with which to distribute the accumulated funds.

### **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**

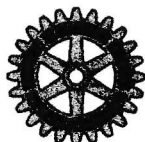
In so far as the Trustees are aware there is no information of which the examiners are unaware.

Signed on behalf of the Trustees on



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Jonathan Read  
Chair of Trustees

## Independent Examiner's Report



### Rotary Club of Alresford

#### Basis of Independent Examiners' Statement

This certificate relates to the Rotary Club Accounts for the financial year 1 July 2022 to 30 June 2023.

Our examination was carried out in accordance with the general directions given by the Charity Commission and RIBI By-laws. An examination includes a review of the accounting records and a comparison of the accounts with the Club's bank statements. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Club officials 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 our examination, no matter came to our attention:

- 1) which gives us 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 Charity Commission and RIBI Byelaws.have 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.

Peter Hanlon  
Examiner

Date: 7 Nov 2023.

Nick Darby  
Examiner

Date: 7 Nov 2023.

**Non-Member Donations During Period 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Details</b>	<b>Local</b>	<b>International</b>	<b>Total for year</b>
Jul-22	Help for Local Resident	£102.58		
Jul-22	Donation to NATT (Minibus)	£400.00		
Jul-22	Wessex Rotary - Ukraine Appeal		£500.00	
Oct-22	Perins School	£250.00		
Nov-22	Arlesford Scouts	£100.00		
Dec-22	Sun Hill JS Eco Accreditation fee	£240.00		
Dec-22	Mercy Ships		£500.00	
Dec-22	Shoe Box donation (Net)		£64.00	
Dec-22	Christmas Lunch	£180.00		
Jan-23	Arlesford Scouts	£150.00		
Jan-23	River Arle signage	£500.00		
Jan-23	Ropley Church	£50.00		
Feb-23	Turkey/Syrian Appeal		£2,500.00	
Feb-23	ShelterBox		£2,500.00	
Feb-23	Senior Lunch Club	£360.00		
Feb-23	St Peters Ropley, Coronation Flower festival	£200.00		
Mar-23	Sun Hill JS competition prizes	£60.00		
Jun-23	Senior Lunch Club	£360.00		
Jun-23	Winchester Basics Bank (Alresford Food bank)	£500.00		
Jun-23	Alresford Men's Shed	£2,500.00		
Jun-23	Wessex Heartbeat	£3,000.00		
Jun-23	Winchester Youth Counselling (Perins, Alresford)	£2,500.00		
		<b>£11,452.58</b>	<b>£6,064.00</b>	<b>£17,216.58</b>

## Trust Current and Reserve Account 1 July 2022 - 30 June 2023

<b>Opening Balance</b>			<b>£24,812.51</b>
	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
10k Run: 2022	£315.00	£326.62	-£11.62
10K Run: 2023	£8,815.93	£5,495.90	£3,320.03
Alresford Show	£300.00	£0.00	£300.00
Apple Day	£0.00	£0.00	£0.00
Cancelled Cheque	£0.00	£0.00	£0.00
Car Boot Sale	£0.00	£0.00	£0.00
Charter Night	£0.00	£0.00	£0.00
Covid 19 Aid	£0.00	£0.00	£0.00
District Youth Levy	£0.00	£54.00	-£54.00
Donation: Foundation 22/23	£755.00	£755.00	£0.00
Donation: Foundation 23/24	£226.00	£0.00	£226.00
Donation: International	£308.97	£6,064.00	-£5,755.03
Donation: Local	£1,250.00	£11,452.58	-£10,202.58
Fireworks: 2022	£21,016.83	£9,758.36	£11,258.47
General Expenses	£0.00	£120.29	-£120.29
General Income	£84.49	£0.00	£84.49
Interest Trust	£245.35	£0.00	£245.35
Kids Out	£0.00	£300.00	-£300.00
OAP Coach Trip	£0.00	£440.00	-£440.00
Quiz Night 2023	£3,283.68	£1,617.60	£1,666.08
Quiz Night 2024	£0.00	£102.00	-£102.00
Shoe Boxes	£470.00	£470.00	£0.00
Watercress Festival	£645.50	£245.50	£400.00
Winchester Car Boot	£0.00	£90.00	-£90.00
Xmas Trees	£6,430.49	£4,344.00	£2,086.49
Youth Competitions	£0.00	£0.00	£0.00
<b>Totals:</b>	<b>£44,147.24</b>	<b>£41,635.85</b>	<b>£2,511.39</b>

**Closing Balance** **£27,323.90**

Jonathan Pittam



Trustee

Jonathan Read



Trustee