

Financial Statement for the Year ended
30 June 2024

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 2024.

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 2024

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 £27,586.94 to a number of local and international projects during the accounting period. See page 7 for a full analysis.

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

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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 2023 to 30 June 2024.

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: 3.12.24.

Nick Darby
Examiner

Date: 5.12.24.

Non-Member Donations During Period 1 July 2023 to 30 June 2024

FY 2023-24				
Date	Details	Local	International	Total for year
Jul-23	Perins - individual's participation in rugby tour	£250.00		
Aug-23	Senior Lunch Club	£360.00		
Aug-23	Ukraine - profit from Quiz 2023 +£500 per RCA Council		£2,150.00	
Aug-23	District - Kids Out	£69.00		
Aug-23	NATT - Donation for use of minibus 20230810	£65.00		
Sep-23	Shelterbox Libya/Morocco		£500.00	
Sep-23	Alresford Town Football Club (nets)	£350.00		
Jun-23	Hants & IoW Air Ambulance (paid 10/23)	£3,500.00		
Sep-23	Perins planting - agreed £1750	£1,279.15		
Oct-23	Lend with Care		£500.00	
Oct-23	Shelterbox Libya/Morocco		£2,000.00	
Oct-23	Sun Hill Infants School - teacher training	£250.00		
Nov-23	MND (KB's walk)	£75.00		
Nov-23	A Gift from St Johns 2023	£100.00		
Nov-23	Emily Collins School		£1,000.00	
Dec-23	Senior Lunch Club	£388.00		
Dec-23	Senior Lunch Club	£240.00		
Dec-23	Makins Court Christmas Lunch	£200.00		
Jan-24	Alresford & Cheriton Scouts	£200.00		
Jan-24	Emily Collins School		£1,000.00	
Jan-24	Shelterbox		£2,000.00	
Jan-24	Senior Lunch Club	£150.00		
Jan-24	Ropley Footpaths - kissing gate	£1,116.00		
Mar-24	Churches Together - Meet & Eat	£250.00		
Mar-24	Winchester Bereavement	£500.00		
Mar-24	Shelterbox Gaza		£2,500.00	
Apr-24	RDA Broadlands	£500.00		
Apr-24	Emily Collins School		£1,000.00	
Apr-24	ShelterBox		£1,000.00	
Jun-24	Zimbabwe Project		£4,094.79	
		£9,842.15	£17,744.79	£27,586.94
		36%	64%	

Trust Current and Reserve Account 1 July 2023 - 30 June 2024

Opening Balance			£27,323.90
	Income	Expenditure	Balance
10k Run: 2023	£300.00	£250.00	£50.00
10K Run: 2024	£9,377.19	£5,052.30	£4,324.89
Alresford Show	£400.00	£0.00	£400.00
Apple Day	£166.60	£0.00	£166.60
Car Boot Sale	£1,127.00	£90.00	£1,037.00
District Grant Zimbabwe Project	£2,528.00	£0.00	£2,528.00
RFUK - Club Donation		£280.00	-£280.00
RFUK - Members' Donations	£546.00	£772.00	-£226.00
Donation: International	£44.42	£17,744.79	-£17,700.37
Donation: Local	£181.81	£9,842.15	-£9,660.34
Fireworks: 2022		£452.64	-£452.64
Fireworks: 2023	£22,385.74	£14,361.98	£8,023.76
General Income/Expenses	£0.00	£24.75	-£24.75
Interest Trust	£352.68	£0.00	£352.68
Quiz Night 2024	£3,301.86	£1,549.91	£1,751.95
Quiz Night 2025	£0.00	£171.00	-£171.00
Roast Chestnut stall	£159.32	£50.60	£108.72
Shoe Boxes	£782.77	£902.00	-£119.23
Watercress Festival	£714.24	£314.24	£400.00
Xmas Trees	£6,572.05	£4,106.00	£2,466.05
Totals:	£48,939.68	£55,964.36	-£7,024.68
Closing Balance			£20,299.22

Jonathan Pittam

Jonathan Read

Jonathan Pittam

Jonathan Read

Trustee

Trustee