

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

England & Wales · Charity number 1024392

Details

Other names	THE ROTARY CLUB OF MARLOW
Status	Registered
Legal form	Trust
Registered	1993-08-02
Register	View on the Charity Commission register

Contact

Address	2 Station Rise Marlow Buckinghamshire SL7 1EH
Phone	01628 471744
Email	treasurer.rotaryclubofmarlow@hotmail.com
Website	https://www.rotary-ribi.org/clubs/homepage.php?ClubID=554

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: Raise money from events, collections etc to fund local, national and international charities and projects.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** IN PARCTICE IN AND AROUND MARLOW
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£50,243	£50,270	-	-
2024-06-30	£24,320	£22,955	-	-
2023-06-30	£26,508	£26,935	-	-
2022-06-30	£30,627	£38,353	-	-
2021-06-30	£34,470	£39,333	-	-

Trustees

Name	Role	Appointed
DAVID DUXBURY	Chair	2013-07-04
Dr Christopher Richard Kelsey		2022-04-14
IAN SHEPHERD		2024-11-21
JOHN ELLIOT		2022-04-14

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

England & Wales - Charity number 1024392

Accounts

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

CHARITY NUMBER 1024392

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

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THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2025.

INTRODUCTION

The Rotary Club of Marlow Benevolent Trust Fund (the Charity) was established by a Declaration of Trust, dated 17 June 1993. It was registered as a Charity on 2 August 1993 and commenced operations shortly thereafter. The Declaration of Trust deed forms the Charity's governing document.

The Charity registration number is 1024392.

The principal office address for the Charity is:
2 Station Rise, Marlow, Buckinghamshire SL7 1EH

TRUSTEES

D.W. Duxbury
J. Elliot
C. Kelsey
I. Shepherd

INDEPENDENT EXAMINER

H R Creed FCA
17 Slave Hill
Haddenham
Buckinghamshire
HP17 8AY

BANKERS

Barclays Bank plc.
Lloyds Bank plc.

OBJECTS OF THE CHARITY

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or object as the Club shall direct.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

PUBLIC BENEFIT

In planning the Charity's activities for the year the Trustees have considered the Charity Commission's guidance on public benefit. The focus of the Charity's activities remains the provision of funds for the benefit of the community locally and worldwide. The charitable activities which the Charity advances are detailed in its objectives.

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totalled £50,243 being £41,410 raised from events and £8,833 from donations received. Events expenditure amounted to £18,121 and the Trustees made grants and donations of £32,148 making a total of £50,270. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

Although our membership numbers are lower than recent years, we are still continuing with most of our fundraising activities. However, the Marlow Santa's Fun Run, organised as a joint venture with the Rotary Club of Marlow Thames, continues to be very successful and is still the major fundraising activity of the Club. This year the Trustees have decided that it would give a clearer view of the charity's activities if this event was consolidated into the accounts as a 50% joint venture, rather than only reporting net income from the event.

The Club is mindful of the ongoing cost of living crisis and has tried to support local causes who are offering support in the community.

The Club supports various overseas activities and the Trustees are conscious of the need to ensure as far as possible that funds sent overseas are used for their intended purpose. In general, the Club channels its overseas funds either through Rotary Clubs or NGOs with which it has a close association. This year we have completed a project in Chad in association with our European partner Clubs. We are currently preparing for a project in Serbia.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

RESERVES

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank deposit account, at no notice, for this reason.

FUTURE PLANS

The coming year will see the Charity continue to run events to raise funds for the provision of grants for good causes within the local community and worldwide in accordance with the objects of the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

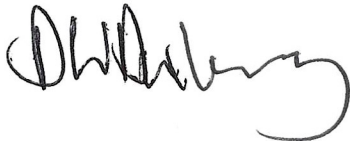
STATEMENT OF TRUSTEES RESPONSIBILITIES

APPOINTMENT OF THE TRUSTEES

Three former Presidents of the Club are the Trustees of the Charity. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on 4th Dec 2025

and signed on their behalf by



David W. Duxbury
Chairman of the Trustees

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

I report on the financial statements for the year ended 30 June 2025 set out on pages 6 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The Charity's Trustees are responsible for the preparation of the financial statements. The 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 financial statements under section 145 of the 2011 Act.
- 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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come 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 financial statements which accord with the accounting records; and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



H.R. Creed FCA

22 December 2025

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY INCOME ANALYSIS FOR THE YEAR ENDED 30 JUNE 2025

<i>EVENTS INCOME</i>	Club		SFR	2024/25	Club		SFR	2023/24
	Unrestricted	Restricted	Unrestricted	TOTAL	Unrestricted	Restricted	Unrestricted	TOTAL
Boat trip	3,000			3,000	3,000			3,000
100 Club donations	901			901	1,108			1,108
Christmas Card	265			265	223			223
Christmas walk	360			360	142			142
Autumn Concert	1,348			1,348	1,555			1,555
President's Auction				-	456			456
Blank				-				-
Santa' Fun Run			31,496	31,496			28,732	28,732
Bridge Drive	1,383			1,383	1,214			1,214
Youth Concert	2,657			2,657	2,720			2,720
MTRF				-	600			600
Events income for the year	9,914	-	31,496	41,410	11,017	-	28,732	39,749
 <i>DONATIONS RECEIVED</i>								
Donations to Foundation				-	-			-
Donations to Polio Plus				-	-			-
Young Carers Christmas Boxes	330			330	454			454
Donations received inc Riviera	1,030			1,030	140			140
Sundry Income & Interest	112			112	69			69
District Grant				-	-			-
Blank				-	-			-
Santa's Fun Run			7,361	7,361	-		6,176	6,176
Lance Slater's funeral collection				-		40		40
Blank				-	-			-
Donations to Community				-				-
Blank				-	0			-
Donations to International				-	-			-
Donations to Youth				-	-			-
Blank				-	-			-
Donations received for the year	1,472	-	7,361	8,833	663	40	6,176	6,879
Total income for the year	11,386	-	38,857	50,243	11,680	40	34,908	46,628

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2025

EVENTS EXPENDITURE	FUNDS			2024/25 TOTAL	FUNDS			2023/24 TOTAL
	Unrestricted	Restricted	SFR		Unrestricted	Restricted	SFR	
Boat trip	3,445			3,445	3,396			3,396
Young carers day out inc evening BBQ	74			74	559			559
100 Club Prizes and costs	444			444	572			572
Summer BBQ costs				-	-			-
Young Carers Christmas Boxes	652			652	596			596
Christmas Card costs	46			46	40			40
Christmas walk	121			121	89			89
Autumn Concert costs	816			816	666			666
Blank				-	-			-
Bridge Drive costs	662			662	682			682
Youth Concert	1,035			1,035	987			987
MTRF Tea Tent				-	-			-
RYLA				-	-			-
Love Marlow				-	77			77
Blank				-				-
Defibrillator	164			164	-			-
Blank				-				-
Best Citizen		100		100		100		100
Santa's Fun Run			10,563	10,563			9,975	9,975
Expenditure for the year	7,458	100	10,563	18,121	7,664	100	9,975	17,739

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2025

DONATIONS MADE	2024/25			2023/24				
	Club Unrestricted	Club Restricted	SFR Unrestricted	TOTAL	Club Unrestricted	Club Restricted	SFR Unrestricted	TOTAL
Rotary Foundation	1,800			1,800	1,975			1,975
Polio Fund	1,175			1,175	1,175			1,175
5-Club contribution	1,881			1,881	(29)			(29)
Blank				-				-
Shelter & Aqua Boxes	1,000			1,000	1,000			1,000
President's Charities 2022/23				-	769			769
Speakers' Charities & small donations				-	915			915
British Legion	100			100	100			100
Sundry expenses	92			92	30			30
Marlow Sea Cadets				-	2,000			2,000
Bucks Search & Rescue				-	1,400			1,400
Accessible Boating				-	1,300			1,300
Marlow Museum Centre Project				-	1,200			1,200
3rd Marlow Bridge Scout Group				-	1,200			1,200
Youth Concert CMA donation	1,000			1,000	1,000			1,000
President's Charities 2023/24 - Blood Canc				-	456			456
Marlow FM				-	300			300
Ascot Brass	200			200	200			200
Marlow Education Trust (SWBGS)				-	200			200
Alternatives to Conflict	3,000			3,000	-			-
South Bucks Hospice				-	-			-
Harmony Belles	200			200	-			-
Sir Aubery Ward	5,000			5,000	-			-
Ark Café	1,500			1,500	-			-
Santa's Fun Run			15,201	15,201			12,238	12,238
Donations expenditure for the year	16,947	-	15,201	32,148	15,191		12,238	27,429
Total expenditure for the year	24,406	100	25,764	50,270	22,855	100	22,213	45,168
Total income for the year	11,386	-	38,857	50,243	11,680	40	34,908	46,628
Surplus/(Deficit) for the year	(13,020)	(100)	13,093	(27)	(11,174)	(60)	12,695	1,461

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 30 JUNE 2025

	<u>Club at 30/6/25</u>	<u>SFR at 31/3/25</u>	<u>Total</u>	<u>Club at 30/6/24</u>	<u>SFR at 31/3/24</u>	<u>Total</u>
Current assets						
Sundry debtors and payments in advance	875		875	1,319		1,319
Stock		305	305		987	987
Restricted Funds bank account	211		211	45		45
Benevolent Bank deposit account	5,165		5,165	5,091		5,091
Benevolent Bank current account	9,463		9,463	13,551		13,551
Santa's Fun Run current account (50%)		8,306	8,306		2,532	2,532
SFR Paypal		50	50		50	50
	15,714	8,661	24,375	20,007	3,569	23,575
Current liabilities						
Sundry creditors and accruals falling due in less than a year	3,111	6,000	9,111	8,284	957	9,241
	3,111	6,000	9,111	8,284	957	9,241
	12,603	2,661	15,264	11,723	2,612	14,334
REPRESENTED BY						
Unrestricted funds brought forward	10,393	2,612	13,005	8,967	2,517	11,484
Unrestricted funds in year	(13,020)	13,093	73	(11,174)	12,695	1,521
Transfer of funds from SFR to Club	14,000	(14,000)	-	12,600	(12,600)	
2023/24 Creditors written off		957	957			
Total Unrestricted funds	11,373	2,662	14,035	10,393	2,612	13,005
Restricted funds brought forward	1,330		1,330	1,390		1,390
Change to Lance Slater fund for BPC	(100)		(100)	(60)		(60)
Derestricted funds in year			-			-
Total Restricted funds	1,230	-	1,230	1,330	-	1,330
Funds carried forward	12,603	2,662	15,264	11,722	2,612	14,334
Sundry debtors						
<hr/>						
Sundry creditors						
100 Club prizes	111			184		
Boat Trip	3,000			3,000		
Marlow Museum Centre Project				1,200		
Accessible Boating Thames				1,300		
Bucks Search & Rescue				1,400		
3rd Marlow Bridge Scout Group				1,200		
Five Club contribution						
	3,111			8,284		
Sponsors - General						
Sponsors - Pool		3000				
Waste Management		3000			405	
Sundry Costs					60	
Charity pool					342	
Donations for Assisting SFR					150	
		6000			957	

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

England & Wales - Charity number 1024392

Accounts

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

CHARITY NUMBER 1024392

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2023.

INTRODUCTION

The Rotary Club of Marlow Benevolent Trust Fund (the Charity) was established by a Declaration of Trust, dated 17 June 1993. It was registered as a Charity on 2 August 1993 and commenced operations shortly thereafter. The Declaration of Trust deed forms the Charity's governing document.

The Charity registration number is 1024392.

The principal office address for the Charity is:
2 Station Rise, Marlow, Buckinghamshire SL7 1EH

TRUSTEES

D.W. Duxbury
J. Elliot
C. Kelsey

INDEPENDENT EXAMINER

H R Creed FCA
17 Slave Hill
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OBJECTS OF THE CHARITY

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or object as the Club shall direct.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

PUBLIC BENEFIT

In planning the Charity's activities for the year the Trustees have considered the Charity Commission's guidance on public benefit. The focus of the Charity's activities remains the provision of funds for the benefit of the community locally and worldwide. *The charitable activities which the Charity advances are detailed in its objectives.*

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totalled £26,508 being £17,745 raised from events and £8,763 from donations received. Events expenditure amounted to £11,461 and the Trustees made grants and donations of £15,475 making a total of £26,935. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

Although our membership numbers are lower than recent years we are still continuing with most of our fundraising activities. However, the Marlow Santa's Fun Run, organised as a joint venture with the Rotary Club of Marlow Thames, continues to be very successful and is still the major fundraising activity of the Club. As previously, the Trustees have decided that it would give a clearer view of the charity's activities if this event was *consolidated into the accounts as a 50% joint venture*, rather than only reporting net income from the event.

The Club is mindful of the ongoing cost of living crisis and has tried to support local causes who are offering support in the community.

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RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

RESERVES

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank deposit account, at no notice, for this reason.

FUTURE PLANS

The coming year will see the Charity continue to run events to raise funds for the provision of grants for good causes within the local community and worldwide in accordance with the objects of the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

STATEMENT OF TRUSTEES RESPONSIBILITIES

APPOINTMENT OF THE TRUSTEES

Three former Presidents of the Club are the Trustees of the Charity. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on 18 January 2024

and signed on their behalf by



David W. Duxbury
Chairman of the Trustees

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

I report on the financial statements for the year ended 30 June 2023 set out on pages 6 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The Charity's Trustees are responsible for the preparation of the financial statements. The 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 financial statements under section 145 of the 2011 Act.
- 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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come 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 financial statements which accord with the accounting records; and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



H.R. Creed FCA

25 January

2024

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY INCOME ANALYSIS FOR THE YEAR ENDED 30 JUNE 2023

<i>EVENTS INCOME</i>	FUNDS 2022/23			FUNDS 2021/22		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>TOTAL</u>
Queen's Jubilee income			-	277		277
100 Club donations	1,173		1,173	1,211		1,211
Christmas Card	229		229	249		249
Summer Tea	298		298			
Bridge Night	1,062		1,062	1,093		1,093
Ascot Brass	1,532		1,532	1,098		1,098
Youth Concert	2,614		2,614	2,378		2,378
Late Night Shopping	886		886	917		917
Christmas walk	192		192			-
President's Auction	769		769	764		764
MTRF	600		600	-		-
Santa's Fun Run	8,260		8,260	8,633		8,633
Events income for the year	17,614	-	17,614	16,621	-	16,621

DONATIONS RECEIVED

One Can Members' lunch donations			-	942		942
Boat trip	3,000		3,000	-		-
Street collection/ donations to Young carers	144		144	242		242
Donations to Community				313		313
Donations to Polio Plus	445		445	69		69
Sergeant at Arms & Good News Pot	5		5	101		101
Donations to Foundation	249		249	211		211
David Roger's walk for Polio+ April 2021			-	600		600
Donations to Youth				313		313
District Grant	1,500		1,500			-
Lance Slater's funeral collection	1,548		1,548	-		-
Donations received inc Amazon Smile	1,345		1,345	371		371
Sundry Income & Interest	21		21	5		5
All Saints Collection				703		703
Members donations for Ukraine				3,203		3,203
Street Collection for Ukraine				5,401		5,401
From Young carers reserve	637		637	33		33
Donations to Liberia from RCM and others			-		1,500	1,500
Donations for the year	8,894	-	8,894	12,506	1,500	14,006
Total income for the year	26,508	-	26,508	29,127	1,500	30,627

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2023

EVENTS EXPENDITURE	FUNDS 2022/23			FUNDS 2021/22		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
Boat trip	3,037		3,037	162		162
Queen's Jubilee costs	165		165	911		911
Young carers inc evening BBQ	1,128		1,128	275		275
Defibrillator	362		362	-		-
100 Club Prizes and costs	600		600	667		667
Christmas Card costs	51		51	65		65
Summer BBQ costs	95		95			
Bridge Night costs	661		661	656		656
Ascot Brass costs	1,097		1,097	383		383
Youth Concert	738		738	495		495
Late Night Shopping	568		568	462		462
Christmas walk	112		112	36		36
RYLA			-	-		-
Best Citizen	158		158	-		-
Young Enterprise			-	150		150
Expenditure for the year	8,772	-	8,772	6,326	-	6,326
DONATIONS MADE						
One Can Members' donation			-	942		942
MTRF Tea Tent	50		50	-		-
Rotary Foundation	2,560		2,560	3,100		3,100
Polio Fund	1,000		1,000	1,069		1,069
5-Club contribution	1,965		1,965	1,911		1,911
D1090 India Project			-	(500)		(500)
Shelter & Aqua Boxes	2,000		2,000	1,000		1,000
Ukraine Fund	500		500	1,000		1,000
Youth Concert CMA donation	1,000		1,000	1,100		1,100
President's Charities			-	-		-
Speakers' Charities & small donations	536		536	600		600
Liberia Donations			-		14,011	14,011
Lance Slater Best Citizen Memorial Fund	1,390		1,390	-		-
British Legion	163		163	100		100
Walk of Life			-	200		200
Kids Out UK			-	250		250
Mediation Bucks	3,000		3,000			
South Bucks Hospice	1,500		1,500			
Wycombe Women's Aid	1,500		1,500			
The Marlow Run	500		500			
DEC			-	1,703		1,703
International Rotary Healthcare Professionals	500		500	8,604		8,604
Expenditure for the year	18,163	-	18,163	18,015	14,011	32,027
Total expenditure for the year	26,935	-	26,935	24,342	14,011	38,353
Income for the year	26,508	-	26,508	29,127	1,500	30,627
Expenditure for the year	26,935	-	26,935	24,342	14,011	38,353
Surplus/(Deficit) for the year	(428)	-	(428)	4,785	(12,511)	(7,726)

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 30 JUNE 2023

	Club as at 30 June 2023	SFR as at 31 March 2023	Consolidated	Club as at 30 June 2022	SFR as at 15 April 2022	Consolidated
Current assets						
Sundry debtors, payments in advance and stock	1,535	150	1,685	862		1,661
Stock		870			799	
Restricted Funds bank account	45		45	50		50
Benevolent Bank deposit account	5,022		5,022	5,001		5,001
Benevolent Bank current account	8,951		8,951	9,321		9,321
Santa's Fun Run current account (50%)		4,590	4,590		3,468	3,468
SFR Paypal		50	50		50	50
	15,553	5,660	21,214	15,234	4,317	19,551
Current liabilities						
Sundry creditors and accruals falling due in less than a year	6,586	3,143	9,729	5,789	2,500	8,289
	6,586	3,143	9,729	5,789	2,500	8,289
	8,967	2,517	11,485	9,445	1,817	11,262
REPRESENTED BY						
Unrestricted funds brought forward	9,395	1,817	11,212	4,610	4,251	8,860
Unrestricted funds in year	(428)	700	272	4,785	(2,433)	2,352
Total Unrestricted funds	8,967	2,517	11,485	9,395	1,817	11,212
Restricted funds brought forward (Lloyds a/c)	50		50	12,561		12,561
Restricted funds in year (Ukraine)	(50)		(50)	(12,511)		(12,511)
Total Restricted funds	-	-	-	50	-	50
Funds carried forward	8,967	2,517	11,485	9,445	1,817	11,262
Sundry debtors						
Ascot Brass						
Boat Trip						
	-	-	-	-	-	-
Sundry creditors						
100 Club prizes	196			152		
Boat Trip	3,000			3,000		
Young Carers				637		
RYLA				-		
Five Club contribution	2,000			2,000		
Lance Slater fund for Best Citizen prizes	1,390					
	6,586			5,789		

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

England & Wales - Charity number 1024392

Accounts

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

CHARITY NUMBER 1024392

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2022.

INTRODUCTION

The Rotary Club of Marlow Benevolent Trust Fund (the Charity) was established by a Declaration of Trust, dated 17 June 1993. It was registered as a Charity on 2 August 1993 and commenced operations shortly thereafter. The Declaration of Trust deed forms the Charity's governing document.

The Charity registration number is 1024392.

The principal office address for the Charity is 2 Station Rise, Marlow, Buckinghamshire SL7 1EH

TRUSTEES

D.W. Duxbury
J. Elliot
C. Kelsey

INDEPENDENT EXAMINER

H R Creed FCA
17 Slave Hill
Haddenham
Buckinghamshire
HP17 8AY

BANKERS

Barclays Bank plc.
Lloyds Bank plc.

OBJECTS OF THE CHARITY

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or object as the Club shall direct.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

PUBLIC BENEFIT

In planning the Charity's activities for the year the Trustees have considered the Charity Commission's guidance on public benefit. The focus of the Charity's activities remains the provision of funds for the benefit of the community locally and worldwide. The charitable activities which the Charity advances are detailed in its objectives.

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totalled £30,627 being £15,579 raised from events and £15,048 from donations received. Events expenditure amounted to £6,326 and the Trustees made grants and donations of £32,027 making a total of £38,353. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

Many of the Club's activities have resumed following the lifting of Covid restrictions, however the Marlow Santa's Fun Run, organised as a joint venture with the Rotary Club of Marlow Thames, continues to be the major fundraising activity of the Club. As previously, the Trustees have decided that it would give a clearer view of the charity's activities if this event was consolidated into the accounts as a 50% joint venture, rather than only reporting net income from the event.

The Club is mindful of the current cost of living crisis and has tried to support local causes who are offering support in the community. The Club also responded to the crisis in Ukraine.

The Club supports various overseas activities and the Trustees are conscious of the need to ensure as far as possible that funds sent overseas are used for their intended purpose. In general, the Club channels its overseas funds either through Rotary Clubs or NGOs with which it has a close association. The restricted funds dedicated to medical projects in Liberia have now been transferred to the Rotary Club of Monrovia.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

RESERVES

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank deposit account, at no notice, for this reason.

FUTURE PLANS

The coming year will see the Charity continue to run events to raise funds for the provision of grants for good causes within the local community and worldwide in accordance with the objects of the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

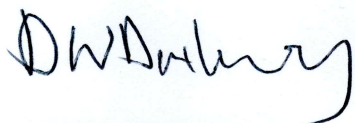
STATEMENT OF TRUSTEES RESPONSIBILITIES

APPOINTMENT OF THE TRUSTEES

Three former Presidents of the Club are the Trustees of the Charity. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on 20 March 2023

and signed on their behalf by

A handwritten signature in black ink, appearing to read 'D W Duxbury', written in a cursive style.

David W. Duxbury
Chairman of the Trustees

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

I report on the financial statements for the year ended 30 June 2022 set out on pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The Charity's Trustees are responsible for the preparation of the financial statements. The 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 financial statements under section 145 of the 2011 Act.
- 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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come 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 financial statements which accord with the accounting records; and
comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



H.R. Creed FCA

26 March 2023

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY INCOME ANALYSIS FOR THE YEAR ENDED 30 JUNE 2022

<i>EVENTS INCOME</i>	FUNDS			2021/22 TOTAL	FUNDS			2020/21 TOTAL
	Unrestricted	Restricted	SFR		Unrestricted	Restricted	SFR	
100 Club donations	1,211			1,211	1,336			1,336
Christmas Card	249			249	260			260
Bridge Night	1,093			1,093	-			-
Ascot Brass	1,098			1,098	-			-
Youth Concert	2,378			2,378	-			-
Late Night Shopping	917			917	-			-
Christmas walk				-	-			-
District Grant				-	1,500			1,500
Santa's Fun Run			8,633	8,633			16,356	16,356
Events income for the year	6,946	-	8,633	15,579	3,521	-	16,356	19,877
 <i>DONATIONS RECEIVED</i>								
Street Collection 1				-	-			-
One Can Members' lunch donations	942			942	3,753			3,753
Boat trip				-	-			-
Queen's Jubilee income	277			277	-			-
Street collection/ donations to Young carers	242			242	63			63
Donations to Community	313			313				
Donations to Polio Plus	69			69	125			125
Sergeant at Arms & Good News Pot	101			101	-			-
Donations to Foundation	211			211	125			125
David Roger's walk for Polio+ April 2021	600			600	555			555
Donations to International				-				-
Donations to Youth	313			313				
President's Auction	764			764	2,021			2,021
MTRF				-	-			-
Ebola Legacy				-	-			-
D Rogers Easter Walk 2020				-	26			26
Donations received inc Amazon Smile	371			371	228			228
Sundry Income & Interest	5			5	4			4
All Saints Collection	703			703				
Members donations for Ukraine	3,203			3,203				
Street Collection for Ukraine	5,401			5,401				
From Young carers reserve	33			33	250			250
Donations to Liberia from RCM and others		1,500		1,500		2,061		2,061
Santa's Fun Run				-	5,807			5,807
Donations for the year	13,548	1,500	-	15,048	12,532	2,061	-	14,592
Total income for the year	20,494	1,500	8,633	30,627	16,053	2,061	16,356	34,470

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2022

<i>EVENTS EXPENDITURE</i>	Unrestricted	FUNDS Restricted	SFR	2021/22 TOTAL	Unrestricted	FUNDS Restricted	SFR	2020/21 TOTAL
Boat trip	162			162	-			-
Young carers	275			275	313			313
Rivertime Boat Trip				-	500			500
Defibrillator				-	126			126
100 Club Prizes	667			667	686			686
Christmas Card costs	65			65	56			56
Bridge Night costs	656			656	-			-
Ascot Brass costs	383			383	-			-
5-Club contribution	1,911			1,911	2,101			2,101
Youth Concert	495			495	-			-
Youth Concert CMA donation	1,100			1,100	-			-
Late Night Shopping	462			462	-			-
RYLEA				-	677			677
Best Citizen				-	-			-
Young Enterprise	150			150	-			-
Santa's Fun Run				-			3,031	3,031
Expenditure for the year	6,326	-	-	6,326	1,625	-	3,031	4,655
DONATIONS MADE								
One Can Members' donation	942			942	4,150			4,150
One Can change in reserve				-	(397)			(397)
Queen's Jubilee costs	911			911	-			-
MTRF Tea Tent				-	-			-
Rotary Foundation	3,100			3,100	2,823			2,823
Polio Fund	1,069			1,069	1,300			1,300
D1090 India Project	(500)			(500)	-			-
Shelter & Aqua Boxes	1,000			1,000	1,000			1,000
Christmas walk	36			36	-			-
President's Charities				-	2,021			2,021
Speakers' Charities & small donations	600			600	240			240
Liberia Donations		14,011		14,011	1,000			1,000
Donations to various charities (>£199)				-	7,950			7,950
British Legion	100			100	100			100
Walk of Life	200			200				
Kids Out UK	250			250				
Sundry expenses				-	-			-
Emergency Fund				-	(1,000)			(1,000)
DEC	1,703			1,703				
International Rotary Healthcare Professionals	8,604			8,604				
Santa's Fun Run				-			12,657	12,657
Expenditure for the year	18,015	14,011	-	32,027	22,021	-	12,657	34,678
Total expenditure for the year	24,342	14,011	-	38,353	23,646	-	15,688	39,333
Income for the year	20,494	1,500	8,633	30,627	16,053	2,061	16,356	34,470
Expenditure for the year	24,342	14,011	-	38,353	23,646	-	15,688	39,333
Surplus/(Deficit) for the year	(3,848)	(12,511)	8,633	(7,726)	(7,593)	2,061	669	(4,864)

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2022

	Club as at 30 June 2022	SFR as at 15 April 2022	Consolidated	Club as at 30 June 2021	SFR as at 30 April 2021	Consolidated
Current assets						
Sundry debtors, payments in advance and stock	862	799	1,661	43	3,239	3,282
Restricted Funds bank account	50		50	12,561		12,561
Benevolent Bank deposit account	5,001		5,001	8,612		8,612
Benevolent Bank current account	9,321		9,321	100		100
Santa's Fun Run current account (50%)		3,468	3,468		961	961
SFR Paypal		50	50		50	50
	15,234	4,317	19,551	21,317	4,250	25,567
Current liabilities						
Sundry creditors and accruals falling due in less than a year	5,789	2,500	8,289	4,146		4,146
Emergency fund available as needed			-			-
	5,789	2,500	8,289	4,146	-	4,146
	9,445	1,817	11,262	17,171	4,250	21,422
REPRESENTED BY						
Unrestricted funds brought forward	4,610	4,251	8,860	12,203	3,582	15,785
Unrestricted funds in year	4,785	(2,433)	2,352	(7,593)	669	(6,924)
Total Unrestricted funds	9,395	1,817	11,212	4,610	4,251	8,860
Restricted funds brought forward (Lloyds a/c)	12,561		12,561	10,501		10,501
Restricted funds in year	(12,511)		(12,511)	2,061		2,061
Total Restricted funds	50	-	50	12,561	-	12,561
Funds carried forward	9,445	1,817	11,262	17,171	4,251	21,422
Sundry debtors						
Ascot Brass						
Boat Trip						
Sundry creditors						
100 Club prizes	152			222		
Boat Trip	3,000					
Young Carers	637			670		
RYLEA				677		
Ebola Legacy				-		
Five Club contribution	2,000			2,000		
One Can Members donations				(23)		
David Roger's walk for Polio+				600		
Defibrillator maintenance						
	5,789			4,146		

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

England & Wales - Charity number 1024392

Accounts

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

CHARITY NUMBER 1024392

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2021.

INTRODUCTION

The Rotary Club of Marlow Benevolent Trust Fund (the Charity) was established by a Declaration of Trust, dated 17 June 1993. It was registered as a Charity on 2 August 1993 and commenced operations shortly thereafter. The Declaration of Trust deed forms the Charity's governing document.

The Charity registration number is 1024392.

The principal office address for the Charity is 2 Station Rise, Marlow, Buckinghamshire SL7 1EH

TRUSTEES

D.W. Duxbury
P.C. Bailey
J. Elliot
C. Kelsey

INDEPENDENT EXAMINER

H R Creed FCA
17 Slave Hill
Haddenham
Buckinghamshire
HP17 8AY

BANKERS

Barclays Bank plc.
10 High Street
Marlow, Buckinghamshire, SL7 1AR

Lloyds Bank plc
17 High Street
Marlow, Buckinghamshire, SL7 1AU

OBJECTS OF THE CHARITY

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or object as the Club shall direct.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

PUBLIC BENEFIT

In planning the Charity's activities for the year the Trustees have considered the Charity Commission's guidance on public benefit. The focus of the Charity's activities remains the provision of funds for the benefit of the community locally and worldwide. The charitable activities which the Charity advances are detailed in its objectives.

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totalled £34,470 being £19,877 raised from events and £14,592 from donations received. Events expenditure amounted to £4,655 and the Trustees made grants and donations of £34,678 making a total of £39,333. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

Although curtailed slightly this year because of Covid, the Marlow Santa's Fun Run, organised as a joint venture with the Rotary Club of Marlow Thames, has grown to become the major fundraising activity of the Club. As previously, the Trustees have decided that it would give a clearer view of the charity's activities if this event was consolidated into the accounts as a 50% joint venture, rather than only reporting net income from the event. The previous year's accounts have been restated on the same basis.

Activities throughout the year have been significantly affected by the Covid-19 pandemic, but in distributing charity funds the Trustees have continued to give priority to local charities who were affected by or were responding to the crisis.

The Club supports various overseas activities and the Trustees are conscious of the need to ensure as far as possible that funds sent overseas are used for their intended purpose. In general, the Club channels its overseas funds either through Rotary Clubs or NGOs with which it has a close association. The restricted funds dedicated to medical projects in Liberia now amount to £12,561 and we continue to monitor the project closely through regular contact with the Rotary Club of Monrovia.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2020

RESERVES

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank deposit account, at no notice, for this reason.

FUTURE PLANS

The coming year will see the Charity continue to run events to raise funds for the provision of grants for good causes within the local community and worldwide in accordance with the objects of the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

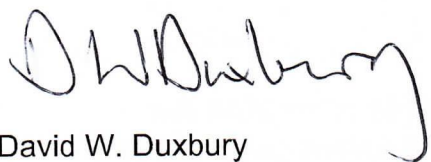
**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

STATEMENT OF TRUSTEES RESPONSIBILITIES

APPOINTMENT OF THE TRUSTEES

Three former Presidents of the Club are the Trustees of the Charity. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on 14th April 2022
and signed on their behalf by

A handwritten signature in black ink, appearing to read 'D W Duxbury', written in a cursive style.

David W. Duxbury
Chairman of the Trustees

THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

I report on the financial statements for the year ended 30 June 2021 set out on pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The Charity's Trustees are responsible for the preparation of the financial statements. The 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 financial statements under section 145 of the 2011 Act.
- 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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come 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 financial statements which accord with the accounting records; and
comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



H.R. Creed FCA

22 April

2022

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY INCOME ANALYSIS FOR THE YEAR ENDED 30 JUNE 2021

EVENTS INCOME	FUNDS			2020/21	FUNDS		2019/20
	Unrestricted	Restricted	SFR	TOTAL	General	Restricted	TOTAL
Ascot Brass	-	-	-	-	2,182	-	2,182
Bridge Night	-	-	-	-	1,493	-	1,493
Christmas walk	-	-	-	-	338	-	338
District Grant	1,500	-	-	1,500	1,400	-	1,400
Late Night Shopping	-	-	-	-	1,186	-	1,186
President's Auction	2,021	-	-	2,021	-	-	-
Santas Fun Run	-	-	16,356	16,356	24,986	-	24,986
Youth Concert	-	-	-	-	72	-	72
Youth speaks	-	-	-	-	65	-	65
Events income for the year	3,521	-	16,356	19,877	31,722	-	31,722
DONATIONS RECEIVED							
100 Club donations	1,336	-	-	1,336	1,080	-	1,080
Boat Trip this year	-	-	-	-	2,000	-	2,000
Christmas Card	260	-	-	260	270	-	270
Contributions to Polo Plus	125	-	-	125	66	-	66
David Roger's walk for Polio+ April 2021	555	-	-	555	-	-	-
D Rogers' Walk for CBF	-	-	-	-	678	-	678
D Rogers Easter Walk 2020	26	-	-	26	-	-	-
Donations received inc Amazon Smile	228	-	-	228	943	-	943
Contributions to Foundation	125	-	-	125	119	-	119
Ebola Collection	-	-	-	-	-	217	217
General Account	-	-	-	-	750	-	750
Mercy Ships donations from PayPal and other clubs	-	-	-	-	-	747	747
MTRF	-	-	-	-	500	-	500
One Can Members' lunch donations	3,753	-	-	3,753	-	756	756
Santas Fun Run	5,807	-	-	5,807	6,092	-	6,092
Sergeant at Arms & Good News Pot	-	-	-	-	380	-	380
Street Collection 1	-	-	-	-	3,059	-	3,059
Street collection Young carers	63	-	-	63	1,057	-	1,057
Summer BBQ	-	-	-	-	514	-	514
Donations to Liberia from RCM and others	-	2,061	-	2,061	-	-	-
Sundry Income & Interest	4	-	-	4	70	-	70
Young Carers	250	-	-	250	-	-	-
Donations for the year	12,532	2,061	-	14,592	17,578	1,720	19,298
Total income for the year	16,053	2,061	16,356	34,470	49,300	1,720	51,019

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2021

<i>EVENTS EXPENDITURE</i>	FUNDS			2020/21	FUNDS		2019/20
	Unrestricted	Restricted	SFR	TOTAL	General	Restricted	TOTAL
100 Club Prizes	686			686	540		540
Ascot Brass costs	-			-	1,185		1,185
Best Citizen	-			-	100		100
Boat Trip this year	-			-	2,603		2,603
Defibrillator	126			126	126		126
Late Night Shopping	-			-	541		541
Rivertime Boat Trip	500			500	904		904
SFR expenses			3,031	3,031	7,870		7,870
Young carers	313			313	1,057		1,057
Young Enterprise	-			-	100		100
Youth Concert costs	-			-	126		126
Youth speaks	-			-	57		57
Expenditure for the year	1,625	-	3,031	4,655	15,208	-	15,208
<i>DONATIONS MADE</i>							
Bridge Night costs	-			-	882		882
Christmas Card costs	56			56	46		46
Christmas walk	-			-	173		173
Creating Better Futures	-			-	1,428		1,428
Dementia care	-			-	-		-
Donations to various charities (>£199)	7,950			7,950	17,050		17,050
Ebola Expenses & Donations	1,000			1,000		1,268	1,268
Emergency Fund	(1,000)			(1,000)	330		330
Five Club contribution	2,101			2,101	2,042		2,042
Joe Homan Charity	-			-	-		-
Love Marlow	-			-	119		119
Marlow Music Centre	-			-	75		75
Mercy Ships	-			-	500	747	1,247
One Can Members' donation	4,150			4,150		756	756
Polio Fund	1,300			1,300	1,000		1,000
President's Charities	2,021			2,021	3,059		3,059
Rotary Foundation	2,823			2,823	3,119		3,119
Royal British Legion	100			100	50		50
RYLA	677			677	-		-
Santa's Fun Run			12,657	12,657	9,507		9,507
Shelter & Aqua Boxes	1,000			1,000	1,015		1,015
Speakers' Charities & small donations	240			240	883		883
One Can creditor/ donation to follow	(397)			(397)	-		-
Sundry expenses	-			-	13		13
Expenditure for the year	22,021	-	12,657	34,678	41,292	2,771	44,063
Total expenditure for the year	23,646	-	15,688	39,333	56,500	2,771	59,271
Income for the year	16,053	2,061	16,356	34,470	49,300	1,720	51,019
Expenditure for the year	23,646	-	15,688	39,333	56,500	2,771	59,271
Surplus/(Deficit) for the year	(7,593)	2,061	669	(4,864)	(7,200)	(1,051)	(8,252)

ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2021

	Club as at 30 June 2021	SFR as at 30 April 2021	Consolidated	Club as at 30 June 2020	SFR as at 30 April 2020	Consolidated
Current assets						
Sundry debtors, payments in advance and stock	43	3,239	3,282		707	707
Restricted Funds bank account	12,561		12,561	10,536		10,536
Benevolent Bank deposit account	8,612		8,612	19,470		19,470
Benevolent Bank current account	100		100	(781)		(781)
Santa's Fun Run current account (50%)		961	961		4,601	4,601
SFR Paypal		50	50		124	124
	21,317	4,250	25,567	29,224	5,432	34,656
Current liabilities						
Sundry creditors and accruals falling due in less than a year	4,146		4,146	5,521	1,850	7,371
Emergency fund available as needed			-	1,000		1,000
	4,146	-	4,146	6,521	1,850	8,371
	17,171	4,250	21,422	22,703	3,582	26,285
REPRESENTED BY						
Unrestricted funds brought forward	12,203	3,582	15,785	18,876	4,109	22,985
Unrestricted funds in year	(7,593)	669	(6,924)	(6,673)	(527)	(7,200)
Total Unrestricted funds	4,610	4,250	8,860	12,203	3,582	15,785
Restricted funds brought forward (Lloyds a/c)	10,501		10,501	11,552		11,552
Restricted funds in year	2,061		2,061	(1,051)		(1,051)
Total Restricted funds	12,561	-	12,561	10,501	-	10,501
Funds carried forward	17,171	4,250	21,422	22,703	3,582	26,285
Sundry debtors						
Ascot Brass						
Boat Trip						
Sundry creditors						
100 Club prizes	222			192		
Young Carers	670			920		
RYLA	677					
Mercy Ships				36		
Emergency Fund						
Five Club contribution	2,000			4,000		
One Can Members donations	(23)			374		
David Roger's walk for Polio+	600					
	4,146			5,521		