



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2022** Period start date To **30 June 2023** Period end date

Charity name: **Rotary Club of Northwich Benevolent Fund**

Charity registration number: **1026529**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of funds and services for the benefit of the poor and needy or to or for the benefit of such charitable institutions, societies and charitable objects as the Club may direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising and public service, in particular in the Northwich area, by holding sponsored events such as the Swimathon, Beer Festival and the Dragon Boat Racing day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken due regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year 2022-2023 the charity has provided funds and equipment locally for schools, people suffering from dementia and in nursing homes, nationally for the Rotary Foundation and internationally for international emergencies and major Rotary projects such as Polio elimination.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing balance on 30 June 2022 was £32000 which is £3500 less than at the end of the previous year. This was primarily due a significant increase in donations to local needs, such as defibrillators.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is that we would normally retain about 12 month's income as reserves
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Swimathon, Beer Festival, River Festival and Bonfire and Fireworks Display
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity has a trust fund invested with the CCLA
A description of the principal risks facing the charity	Para 1.46	The weather
Other		

Structure, Governance and Management

Description of charity's trusts:		Haselhurst Trust Fund
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Has to be a member of the Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Northwich Benevolent Fund
Other name the charity uses	
Registered charity number	1026529
Charity's principal address	The Hollows, Post Office Lane, Norley, Frodsham, WA6 8JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Sloane			Rotary Club of Northwich
2	Bernard Keogh			Rotary Club of Northwich
3	Nicholas Marsh			Rotary Club of Northwich
4	Rupert Adams			Rotary Club of Northwich
5				
6				
7				
8				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Rotary Club of Northwich Consolidated Benevolent and Endowment Account

Receipts and Payments Account
Year 1st July 2022 to 30th June 2023

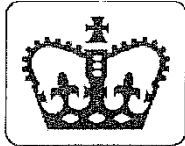
2021/22	Receipts	2022/23	2021/22	Payments	2022/23
	Specific Income			Specific payments	
£4,161.01	Swimathon	£8,992.50	£578.88	Swimathon	£4,437.11
£790.00	River Festival	£0.00	£878.36	River Festival	£0.00
£2,020.00	Beer Festival	£6,500.00	£0.00	Beer Festival	£0.00
£7,900.00	Bonfire	£8,000.00	£0.00	Bonfire	£0.00
£1,580.22	Sunday in the Park	£1,271.52	£0.00	Sunday in the park	£1,330.33
	Other income			General payments	
£0.00	Youth	£184.54	£173.54	Youth	£630.18
£0.00	Foundation	£0.00	£0.00	Foundation	£2,160.00
£0.00	Polio/jam jars	£0.00	£0.00	Polio	£500.00
£0.00	Comm & Voc	£100.00	£5,738.37	Comm & Voc	£11,765.34
£0.00	International	£0.00	£1,000.00	International	£5,015.00
£135.00	General	£212.77	£500.00	Emergencies	£500.00
£3.98	Interest	£87.11	£1,000.00	Presidents	£500.00
£0.00	Friendship Cafe	£0.00	£477.05	Friendship Cafe	£591.02
£1,845.19	Other	£0.00	£704.00	Other	£3,813.74
£721.14	Gift aid HMRC	£332.75	£613.54	General	£240.00
£1,860.50	Members donations	£407.00	£0.00	school awards	£0.00
£1,304.18	Co-op donation	£0.00	£409.95	Rotoract	£0.00
£1,500.00	Haselhurst Trust	£2,045.20	£3,460.00	Endowment Acct	£2,595.20
£2,346.00	Endowment Acct	£2,394.39			
£26,167.22	Total Receipts	£30,527.78	£15,533.69	Total Payments	£34,077.92
	Opening balance	£35,613.24			£32,063.10
£24,979.71			£12,679.09	Closing balance	£12,766.20
			£20,165.94	Capital reserve	£16,729.50
			£0.00	Current account	£0.00
			£2,768.21	Unpresented cheques	£2,567.40
				Endowment Acct	
£51,146.93		£66,141.02	£51,146.93		
				Error	£0.00

Signed by 
M Fallon

Signed as correct and true

Date 26th Jul '23

Date



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ROTARY CLUB OF NORTHWICH BENEVOLENT FUND

On accounts for the year
ended

30TH JUNE 2023

Charity no
(if any)

1026529

Set out on pages **3**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30TH JUNE 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

08/12/23

Name: **PHILIP HORWOOD**

Relevant professional
qualification(s) or body
(if any):

**INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND
WALES**

Address:

**36 HIGH STREET
PWLLHELI
GWYNEDD
LL53 5RT**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Rotary Club of Northwich Consolidated Benevolent and Endowment Account

Receipts and Payments Account

Year 1st July 2022 to 30th June 2023

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£24,979.71	Opening balance	£35,613.24		Closing balance	£32,063.10
			£12,679.09	Capital reserve	£12,766.20
			£20,165.94	Current account	£16,729.50
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Error
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Signed by

M Fallon

Date 26th Jul '23

Signed as correct and true

Date

27/07/23

Rotary Club of Northwich Benevolent Account

Receipts and Payments Account

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£1,860.50	Members donations	£407.00	£0.00	school awards	£0.00
£1,304.18	Co-op donation	£0.00	£409.95	Rotoract	£0.00
£1,500.00	Haselhurst Trust	£2,045.20			
£23,821.22	Total Receipts	£28,133.39	£12,073.69	Total Payments	£31,482.72
£21,097.50	Opening balance	£32,845.03		Closing balance	£29,495.70
			£12,679.09	Capital reserve	£12,766.20
			£20,165.94	Current account	£16,729.50
			£0.00	Unpresented cheques	£0.00
<u>£44,918.72</u>		<u>£60,978.42</u>	<u>£44,918.72</u>		<u>£60,978.42</u>
					Error

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Date