

ROTARY CLUB OF ROMSEY TEST TRUST FUND

England & Wales · Charity number 1029525

Details

Status Registered

Legal form Trust

Registered 1993-12-01

Register [View on the Charity Commission register](#)

Contact

Address 24 The Thicket
Romsey
Hampshire
SO51 5SZ

Phone 01794 517249

Email Hurst.Romsey@gmail.com

Website www.rotaryclubofromseytest.org

Activities

Objects: The object of the charity is to advance such charitable purposes (?the purposes?) as the Trustees and members see fit from time to time, for the public benefit in Romsey, any other part of the United Kingdom or elsewhere in the world, by making donations, grants and awards to individuals and organisations, both monetary and in kind (e.g. labour and/or expertise), and organising and supporting fund raising and service provision events.

Activities: The charity works to provide humanitarian help and assistance both locally and internationally to alleviate suffering, and to help the needy. Members provide voluntary service and organise fund raising in order to achieve these objectives

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£100,147	£100,124	-	-
2024-06-30	£111,485	£128,512	-	-
2023-06-30	£108,529	£96,152	-	-
2022-06-30	£59,215	£61,040	-	-
2021-06-30	£45,374	£51,693	-	-

Trustees

Name	Role	Appointed
Brian Trevor Davies		2018-06-01
Charles Alexander Daniel-Hobbs		2024-07-01
Clive Wellesley Collier		2023-07-01
Peter Alan Hurst		2023-02-01
Ronald John Bowater		2021-07-01
Rosemary Francis Forward		2024-07-01
William Gidley		2025-07-01

ROTARY CLUB OF ROMSEY TEST TRUST FUND

England & Wales - Charity number 1029525

Accounts

The Rotary Club of Romsey Test

Trust Fund Account

Annual Return and Statement of Accounts
as at

30th June 2025

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2025

TRUSTEES' REPORT

The Trustees present their report, together with the Financial Statements of the charity for the year ended 30th June 2025. The Financial Statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's Trust Deed and Charities Act 1993 and Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2025 were :-

Mr Clive Collier
Mr Charlie Daniel-Hobbs
Mr Brian Davies
Mr Edmond Holmes
Mr Ronald Bowater
Mr Roger Shepherd
Mr Peter Hurst

Business Address

C/o Bells Solicitors, 5 Market Place, Romsey, Hants, SO 51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank. PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an Amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory.

The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer plus four other members of the Rotary Club of Romsey Test elected by the Club membership.

TRUSTEES REPORT/continued**FOR THE YEAR ENDED 30TH JUNE 2025****Financial Review**

The Fund has continued to receive the support of the Rotary Club of Romsey Test (RCoRT) with its fund-raising activities. The Club also supports the Fund with donations from the Clubs fund-raising activities.

During the year the fund raised £4,929 in respect of its 2 main events and received £30,000 from the RCoRT in respect of its 2 events. This was further increased by applying for Gift Aid. Grant and donations of £34,420 were made by the Fund during the year. There is a balance of £8,594 to carry forward into next year.

It is the fund's policy to distribute funds as soon as recipients are identified, and to hold minimum reserves. The Trustees actively review the major risks which the charity may face on a regular basis, and believe it is appropriate to hold minimal reserves. The Trustees have also examined other operational and business risks faced by the charity, and confirm that where appropriate, they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :-

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

TRUSTEES REPORT/continued

FOR THE YEAR ENDED 30TH JUNE 2025

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees and signed on their behalf.

Charles Daniel-Hobbs
Chairman

November 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

I report on the accounts of the charity for the year ended 30th June 2025 which are set out on page 4.

This report is made solely to the charity's Trustees, as a body in accordance with S43(3)(a) of the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters which I am required to state to them in an independent examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, and the charity's Trustees as a body, for my work for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As explained on Page 2, the charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :-

- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act, and
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts 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, I do not express an opinion on the view given by the Accounts.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND/continued**

INDEPENDENT EXAMINERS 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
 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS

November 2025

Rotary Club of Romsey Test - Trust Fund 2024-2025 Annual Accounts
REGISTERED CHARITY NUMBER 1029525

	Credit	Debit
Balance Sheet 1st July 2024		
Trust Fund Gen Bank A/C as at 1st July 2024	31,370.04	
Deposit Bank A/C as at 1st July 2024	26.65	
Prepayments/Accruals	364.80	420.00
Debtors/Creditors	406.72	4,932.91
Adjustment (see notes)		18,243.31
Total	32,168.21	23,596.22
Trust Fund Balance 1st July 2024	8,571.99	

ACTIVITY 1st July 2024 to 30th June 2025		
<u>Charity Events</u>		
Mayors Picnic 2024	2,972.00	1,868.75
Xmas Carols 2024	5,926.38	2,101.10
<u>Donations from Romsey Test Rotary Club Events</u>		
Donation from Walk 23	21,000.00	
Donation from Marathon 24	9,000.00	
<u>Other Income</u>		
Donations/Grants	2,441.19	
Member Donations to Rotary Foundation	1,530.00	
Walker Sponsorship Receipts	47,392.95	
Gift Aid on Foundation and Walker Sponsorship	9,879.27	
Bank Interest	5.10	
<u>Expenditure</u>		
Grants & Donations		34,420.22
Payment to Rotary Foundation		2,176.22
Walker sponsorship donations to Nominated Charities		45,443.40
Transfer to Club for Charity Donation		11,855.69
Rotary District Youth Levy		162.00
General Expenses		2,097.19
Total	100,146.89	100,124.57
Surplus/Deficit	22.32	

Balance Sheet 30th June 2025		
Gen Bank A/C as at 30th June 2025	8,684.43	
Deposit Bank A/C as at 30th June 2025	4.88	
Debtors/Creditors	315.00	410.00
Total	9,004.31	410.00
Trust Fund Balance 30th June 2025	8,594.31	

**NOTES TO THE ACCOUNTS
30TH JUNE 2025**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below.

INVESTMENT INCOME

All investment income is unrestricted and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received, unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.

WALKER SPONSORSHIP FUNDS

Walk the Test Way (WTTW) participants are encouraged to raise sponsorship for their nominated charities. This sponsorship is received by the Fund and approximately 80% is passed on to the nominated charities. The remaining 20% is used by Rotary Club of Romsey Test for charitable donations including to the Trust Fund. In 2023/24 the 20% was shown as being retained in the Fund's 2024 balance sheet as a creditor. It has been decided that a better presentation is to show this 20% as having been transferred to the club so an adjustment to the opening balance sheet has been made.

ROTARY CLUB OF ROMSEY TEST TRUST FUND

England & Wales - Charity number 1029525

Accounts

The Rotary Club of Romsey Test

Trust Fund Account

Annual Return and Statement of Accounts
as at

30th June 2024

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2024

TRUSTEES' REPORT

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Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2024 were :-

Mr Clive Collier
Mr Brian Davies
Mr Edmond Holmes
Mr Ronald Bowater
Mr Roger Shepherd
Mr Peter Hurst
Mr Graham Hollier
Mr John Jones

Business Address

C/o Bells Solicitors, 5 Market Place, Romsey, Hants, SO 51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank. PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an Amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory.

The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer plus four other members of the Rotary Club of Romsey Test elected by the Club membership.

TRUSTEES REPORT/continued**FOR THE YEAR ENDED 30TH JUNE 2024****Financial Review**

The Fund has continued to receive the support of the Rotary Club of Romsey Test with its fund-raising activities. The Club also supports the Fund with donations from the Clubs fund-raising activities.

During the year the fund raised £38,479 in respect of its normal activities. This was further increased by applying for Gift Aid which increased funding by £1,073. The net decrease in funds during the year was £35,271 which includes £33,195 of event funding transferred to the Rotary Club (see note on page 7). There is a balance of £8,572 to carry forward into next year. It is the fund's policy to distribute funds as soon as recipients are identified, and to hold minimum reserves. The Trustees actively review the major risks which the charity may face on a regular basis, and believe it is appropriate to hold minimal reserves. The Trustees have also examined other operational and business risks faced by the charity, and confirm that where appropriate, they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

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TRUSTEES REPORT/continued

FOR THE YEAR ENDED 30TH JUNE 2024

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Clive Collier', written in a cursive style.

Clive Collier
Chairman

January 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

I report on the accounts of the charity for the year ended 30th June 2024 which are set out on page 4.

This report is made solely to the charity's Trustees, as a body in accordance with S43(3)(a) of the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters which I am required to state to them in an independent examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, and the charity's Trustees as a body, for my work for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As explained on Page 2, the charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :-

- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
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- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts 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, I do not express an opinion on the view given by the Accounts.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND/continued**

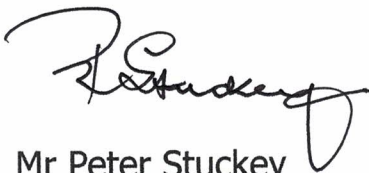
INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention,

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 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS

January 2025

Rotary Club of Romsey Test - Trust Fund 2023-2024 Annual Accounts
REGISTERED CHARITY NUMBER 1029525

	Credit	Debit
Balance Sheet 1st July 2023		
Trust Fund Gen Bank A/C as at 1st July 2023	10,586.12	
Deposit Bank A/C as at 1st July 2023	4.26	
Trust Fund Prepayments/Accruals	337.10	279.54
Events Bank A/C as at 1st July 2023	35,470.06	
Events Prepayments/Accruals	2,453.28	4,728.43
Total	48,850.82	5,007.97
Trust Fund Balance 1st July 2023	43,842.85	

ACTIVITY 1st July 2023 to 30th June 2024		
<u>Funding Changes</u>		
Closure of Romsey Rotary Club	1,135.77	
Transfer of Events to Romsey Test Rotary Club		33,194.91
<u>Charity Events</u>		
Mayors Picnic 2023	5,106.34	1,729.92
Xmas Carols 2023	3,675.68	1,197.90
STEM 24	830.35	1,668.66
Youth Speaks		154.54
<u>Donations from Romsey Test Rotary Club Events</u>		
Donation from Walk 22	10,000.00	
Donation from Marathon 23	10,000.00	
<u>Other Income</u>		
Donations/Grants	1,075.00	
Member Donations to Rotary Foundation	1,762.50	
Walker Sponsorship Receipts	65,430.91	
Gift Aid on Foundation and Walker Sponsorship	12,467.84	
Bank Interest	0.42	
<u>Expenditure</u>		
Grants & Donations		28,776.20
Bank charges		191.29
Payment to Rotary Foundation		2,176.22
Payments to Charities nominated by walkers		59,248.72
Rotary District Youth Levy		174.00
Total	111,484.81	128,512.36
Surplus/Deficit Trust Fund	-17,027.55	

Balance Sheet 30th June 2024		
Gen Bank A/C as at 30th June 2024	31,370.04	
Deposit Bank A/C as at 30th June 2024	26.65	
Prepayments/Accruals	364.80	420.00
Debtors/Creditors	406.72	4,932.91
Total	32,168.21	5,352.91
Trust Fund Balance 30th June 2024	26,815.30	

**NOTES TO THE ACCOUNTS
30TH JUNE 2024**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below.

INVESTMENT INCOME

All investment income is unrestricted and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received, unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.

CHANGES OF RESPONSIBILITY

During the year Romsey Rotary closed, and their charity funding was transferred to Rotary of Romsey Test to be held in the Trust Fund.

The trustees agreed that responsibility for the 2 fund raising events; Walk the Test Way and the Relay Marathon should be transferred to the Rotary of Romsey Test Club. The funds held by the charity relating to these 2 events as at 1st July 2023 (£33,195) were therefore transferred to the club. £20,000 of this was subsequently transferred back to the Trust Fund as donations.

ROTARY CLUB OF ROMSEY TEST TRUST FUND

England & Wales - Charity number 1029525

Accounts

The Rotary Club of Romsey Test

Trust Fund Account

Annual Return and Statement of Accounts
as at

30th June 2023

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2023

TRUSTEES' REPORT

The Trustees present their report, together with the Financial Statements of the charity for the year ended 30th June 2023. The Financial Statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's Trust Deed and Charities Act 1993 and Statement of Recommended Practice : Accounting and Reporting by Charities 2005.

Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2023 were :-

Mr John Jones
Mr Brian Davies
Mr Graham Hollier
Mr Nigel Budd
Mr Edmond Holmes
Dr Stuart Wineberg (retired 3rd May 2023)
Mr Ronald Bowater
Mr Roger Shepherd (re-appointed 3rd May 2023)
Mr Peter Hurst (appointed 1st February 2023)

On 1st July 2022 Mr Jon Livingstone, Mr Bryan Rickett, Mr Nicholas Bellamy, and Mr Roger Shepherd retired from office, and Mr Nigel Budd, Dr Stuart Wineberg, Mr Edmond Holmes, and Mr Ronald Bowater were appointed. On 1st February 2023 Mr Peter Hurst was appointed, and on 3rd May 2023 Dr Stuart Wineberg retired, and Mr Roger Shepherd was re-appointed

Business Address

c/o Kirklands, Strong House, The Horsefair. Romsey, Hants.SO51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank . PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an Amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory.

The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer. plus four other members of the Rotary Club of Romsey Test approved by the Club Council, including the Treasurer of the Rotary Club of Romsey Test Trust Fund

TRUSTEES REPORT/continued

FOR THE YEAR ENDED 30TH JUNE 2023

Financial Review

The Fund has continued to receive the support of the Rotary Club of Romsey Test with its fund raising activities.

During the year the fund raised £97,783 in respect of its normal activities. This was further increased by applying for Gift Aid which increased funding by £2,746. The net increase in funds during the year was £12,377 which when added to the unrestricted funds at 30th June 2022 gives a balance of £43,843 to carry forward into next year.

It is the fund's policy to distribute funds as soon as recipients are identified, and to hold minimum reserves. The Trustees actively review the major risks which the charity may face on a regular basis, and believe it is appropriate to hold minimal reserves. The Trustees have also examined other operational and business risks faced by the charity, and confirm that where appropriate, they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

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TRUSTEES REPORT/continued

FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees

and signed on their behalf.



Edmond Holmes
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

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- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act, and
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, 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, I do not express an opinion on the view given by the Accounts.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND/continued**

INDEPENDENT EXAMINERS 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
 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.

Have not been met ; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS



29 September 2023

Rotary Club of Romsey Test - Trust Fund 2022-2023 Annual Accounts

REGISTERED CHARITY NUMBER 1029525

Balance Sheet 30/6/22	Credit	Debit	Balance
Trust Fund Gen Bank A/C as at 30/06/22	16,392.94		
Prepayments 30/6/22	335.40		
Reserve Bank account as at 30/6/22	4.24		
Events Bank Account as at 30/6/2022	15,827.68		
Accruals 30/6/22		1,489.02	
Prepayments 30/6/22	394.80		
Club Funds C/F 30/6/22	32,955.06	1,489.02	£ 31,466.04
ACTIVITY 1/7/22-30/6/23			
ITEM	Credit	Debit	
<u>Fund Raising Events</u>			
Mayors Picnic 2022	4,368.85	2,124.10	
Xmas Carols	2,785.75	1,176.30	
Walk 2022	46,571.27	4,190.75	
Just Giving Fees Re Walk 2022		244.80	
WALK 2022 Accruals/Prepayments B/F	1,489.02	394.80	
Relay Marathon 2023	32,362.24	15,814.23	
<u>Other Income</u>			
Bank Interest	0.02		
International Donation	450.00		
Donations in lieu Xmas Cards	995.00		
Foundation (Members Giving from 01/07/22)	2,120.00		
Donations/Grants	2,868.05		
Gift Aid Claimed	2,745.70		
Polio Plus (Hilliers)	1,014.54		
Quake Appeal	2,245.00		
<u>Expenditure</u>			
Gen Grants		1,000.00	
Community Service		10,969.09	
Donations in lieu Xmas Cards		1,194.00	
Foundation		2,703.52	
Polio Plus (Hilliers)		1,265.73	
Walk Charitable Donations		33,773.10	
International		5,667.20	
Quake Appeal		3,750.00	
Youth (Inc Tech Tmt)	513.10	3,657.92	
Youth Dist Levy		183.00	
President's Giving			
Misc/Bank Charges		43.10	
Tsfr from Events Account	£ 8,000.00	8,000.00	
Total	108,528.54	96,151.64	
Surplus/Deficit Club Funds			£ 12,376.90
Balance Sheet 1/7/23			
Trust Fund Gen Bank Account	10,586.12		
Prepayments/Accruals 1/7/23	337.10	279.45	
Trust Fund Reserve Bank Account	4.26		
Trust Fund Event Bank Account	35,470.06		
Accruals 1/7/23		4,728.43	
Prepayments 1/7/23	2,453.28		
TOTAL CLUB FUNDS 1/7/2023	48,850.82	5,007.88	£ 43,842.94

**NOTES TO THE ACCOUNTS
30TH JUNE 2023**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below

INVESTMENT INCOME

All investment income is unrestricted, and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received., unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.

ROTARY CLUB OF ROMSEY TEST TRUST FUND

England & Wales - Charity number 1029525

Accounts

The Rotary Club of Romsey Test

Trust Fund Account

Statement of Accounts
as at

30th June 2022

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2022

Trustees Report

The Trustees present their report, together with the Financial Statements of the charity for the year ended 30th June 2022. The Financial Statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's Trust Deed and Charities Act 1993 and Statement of Recommended Practice : Accounting and Reporting by Charities 2005.

Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2021 were :-

Mr John Jones
Mr Brian Davies
Mr Graham Hollier
Mr Jon Livingstone
Mr Bryan Rickett
Mr Nicholas Bellamy
Mr Roger Shepherd

On 1st July 2021 Mr Bryan Rickett, Mr Nicholas Bellamy and Mr Jon Livingstone retired from office, and Dr Stuart Wineberg, Mr. Edward Holmes, and Mr. Ronald Bowater was appointed.

Business Address

c/o Kirklands, Strong House, The Horsefair. Romsey, Hants.SO51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank . PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory. The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer. and the Treasurer of the Rotary Club of Romsey Test Trust Fund, plus two other members of the Rotary Club of Romsey Test approved by the Club Council.

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2022

/continued

Financial Review

The Fund has continued to receive the support of the Rotary Club of Romsey Test with its fund raising activities.

During the year the fund raised £57,102 in respect of its normal activities. This was further increased by applying for Gift Aid which increased funding by £2.113 The net decrease in funds during the year was £1,825 which when deducted from the unrestricted funds at 30th June 2021 gives a balance of £31,466 to carry forward into next year.

It is the fund's policy to distribute funds as soon as recipients are identified, and to hold minimum reserves. The Trustees actively review the major risks which the charity may face on a regular basis, and believe it is appropriate to hold minimal reserves. The Trustees have also examined other operational and business risks faced by the charity, and confirm that where appropriate, they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :-

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees on 2/11/2022

and signed on their behalf.

Nigel Budd 2/11/2022
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

I report on the accounts of the charity for the year ended 30th June 2022 which are set out on page 4. This report is made solely to the charity's Trustees, as a body in accordance with S43(3)(a) of the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters which I am required to state to them in an independent examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, and the charity's Trustees as a body, for my work for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As explained on Page 2, the charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :-

- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act, and
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, 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, I do not express an opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS 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
 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.Have not been met ; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS

Date : 20/10/2022

**NOTES TO THE ACCOUNTS
30TH JUNE 2022**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below

INVESTMENT INCOME

All investment income is unrestricted, and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received., unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.

Rotary Club of Romsey Test - Trust Fund 2021-2022 Annual Accounts

REGISTERED CHARITY NUMBER 1029525

Balance Sheet 30/6/21	Credit	Debit	Balance
Trust Fund Gen A/C as at 30/06/21	22,960.61		
Unpresented Cheques			
Reserve account as at 30/6/21	4.10		
Walk Account as at 30/6/21	10,897.55		
Accruals 30/6/21		1,006.10	
Prepayments 30/6/21	434.96		
Club Funds C/F 30/6/21			33,291.12

ACTIVITY 1/7/21-30/6/22

ITEM	Credit	Debit	
Events			
Technoloy Tmt	400.00	973.21	
R.O.R	NIL	726.00	
Donations in-lieu Xmas Cards	1,125.00	1,307.83	
Walk 2021	48,168.52	5,673.01	
Other Income			
International Donation	2,025.00		
Foundation (Members Giving from 01/07/21)	2,320.00		
Donations/Grants	2,388.56		
Gift Aid Claimed (added to donations)	2,113.33		
Expenditure			
Gen Grants		650.00	
Food Bank			
Community Service		4,772.35	
Foundation	674.48	3,762.83	
Walk Charitable Donations		34,107.99	
International		5,292.29	
Youth		2,861.00	
President's Giving		600.00	
Just Giving Charges		273.60	
Misc/Bank Charges	0.14	40.00	
Tsfr from Walk	4,000.00	4,000.00	
Total	63,215.03	65,040.11	
Surplus/Deficit Club Funds			-1,825.08

Balance Sheet 1/7/22

Trust Fund Gen Bank Account	16,392.94		
Prepayments 1/7/22	335.40		
Trust Fund Reserve Bank Account	4.24		
Trust Fund Walk Bank Account	15,827.68		
Accruals 1/7/22		1,489.02	
Prepayments 1/7/22	394.80		
TOTAL CLUB FUNDS	32,955.06	1,489.02	31,466.04

The Rotary Club of Romsey Test

Trust Fund Account

Statement of Accounts
as at

30th June 2022

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2022

Trustees Report

The Trustees present their report, together with the Financial Statements of the charity for the year ended 30th June 2022. The Financial Statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's Trust Deed and Charities Act 1993 and Statement of Recommended Practice : Accounting and Reporting by Charities 2005.

Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2021 were :-

Mr John Jones
Mr Brian Davies
Mr Graham Hollier
Mr Jon Livingstone
Mr Bryan Rickett
Mr Nicholas Bellamy
Mr Roger Shepherd

On 1st July 2021 Mr Bryan Rickett, Mr Nicholas Bellamy and Mr Jon Livingstone retired from office, and Dr Stuart Wineberg, Mr. Edward Holmes, and Mr. Ronald Bowater was appointed.

Business Address

c/o Kirklands, Strong House, The Horsefair. Romsey, Hants.SO51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank . PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory. The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer. and the Treasurer of the Rotary Club of Romsey Test Trust Fund, plus two other members of the Rotary Club of Romsey Test approved by the Club Council.

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2022

/continued

Financial Review

The Fund has continued to receive the support of the Rotary Club of Romsey Test with its fund raising activities.

During the year the fund raised £57,102 in respect of its normal activities. This was further increased by applying for Gift Aid which increased funding by £2.113 The net decrease in funds during the year was £1,825 which when deducted from the unrestricted funds at 30th June 2021 gives a balance of £31,466 to carry forward into next year.

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Statement of Trustees' Responsibilities

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- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees on 2/11/2022

and signed on their behalf.

Nigel Budd 2/11/2022
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

I report on the accounts of the charity for the year ended 30th June 2022 which are set out on page 4. This report is made solely to the charity's Trustees, as a body in accordance with S43(3)(a) of the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters which I am required to state to them in an independent examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, and the charity's Trustees as a body, for my work for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As explained on Page 2, the charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :-

- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act, and
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, 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, I do not express an opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS 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
 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.Have not been met ; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS

Date : 20/10/2022

**NOTES TO THE ACCOUNTS
30TH JUNE 2022**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below

INVESTMENT INCOME

All investment income is unrestricted, and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received., unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.

ROTARY CLUB OF ROMSEY TEST TRUST FUND

England & Wales - Charity number 1029525

Accounts

The Rotary Club of Romsey Test

Trust Fund Account

Statement of Accounts
as at

30th June 2021

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2021

TRUSTEES' REPORT

The Trustees present their report, together with the Financial Statements of the charity for the year ended 30th June 2021. The Financial Statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's Trust Deed and Charities Act 1993 and Statement of Recommended Practice : Accounting and Reporting by Charities 2005.

Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2021 were :-

Mr John Jones
Mr Brian Davies
Mr Graham Hollier
Mr Jon Livingstone
Mr Bryan Rickett
Mr Nicholas Bellamy
Mr Roger Shepherd

On 1st July 2021 Mr Bryan Rickett, retired from office, and Mr Nigel Budd was appointed.

Business Address

c/o Kirklands, Strong House, The Horsefair. Romsey, Hants.SO51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank . PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory.

The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer. and the Treasurer of the Rotary Club of Romsey Test Trust Fund, plus two other members of the Rotary Club of Romsey Test approved by the Club Council.

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2021

/continued

Financial Review

The Fund has continued to receive the support of the Rotary Club of Romsey Test with its fund raising activities.

During the year the fund raised £42,285 in respect of its normal activities. This was further increased by applying for Gift Aid which increased funding by £3,088. The net decrease in funds during the year was £6319 which when deducted from the unrestricted funds at 30th June 2021 gives a balance of £33,291 to carry forward into next year.

It is the fund's policy to distribute funds as soon as recipients are identified, and to hold minimum reserves. The Trustees actively review the major risks which the charity may face on a regular basis, and believe it is appropriate to hold minimal reserves. The Trustees have also examined other operational and business risks faced by the charity, and confirm that where appropriate, they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :-

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees on 4th August 2021

and signed on their behalf.

Roger Shepherd
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

I report on the accounts of the charity for the year ended 30th June 2021 which are set out on page 4. This report is made solely to the charity's Trustees, as a body in accordance with S43(3)(a) of the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters which I am required to state to them in an independent examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, and the charity's Trustees as a body, for my work for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As explained on Page 2, the charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :-

- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act, and
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, 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, I do not express an opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS 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
 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.

Have not been met ; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS

Date : 5th July 2021

**NOTES TO THE ACCOUNTS
30TH JUNE 2021**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below

INVESTMENT INCOME

All investment income is unrestricted, and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received., unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.

Rotary Club of Romsey Test - Trust Fund 2020-21 Annual Accounts

REGISTERED CHARITY NUMBER 1029525

Balance Sheet 30/6/20	Credit	Debit	Balance
Trust Fund Gen A/C as at 30/06/20	14,130.22		
Unpresented Cheques		91.00	
Reserve account as at 30/6/20	4.10		
Walk Account as at 30/6/20	32,414.72		
Accruals 30/6/20		13,881.76	
Prepayments 30/6/20	7,034.18		
Club Funds C/F 30/6/20			39,610.46

ACTIVITY 1/7/20-30/6/21

ITEM	Credit	Debit	
Events			
Mayors Picnic		21.00	
R.O.R		70.60	
Donations in-lieu Xmas Cards	1,230.00	1,455.75	
Walk 2021	26,335.07	981.45	
Other Income			
Food Bank	9,910.00		
Foundation (Members Giving from 01/07/20)	2,460.00	2,970.00	
Donations/Grants			
Gift Aid Claimed (added to donations)	3,088.75		
Expenditure			
Food Bank		12,293.75	
Community Service	2,310.00	6,925.28	
Foundation	40.00		
Walk Charitable Donations		21,772.75	
International		3,411.98	
Youth		260.00	
President's Giving		800.00	
Just Giving Charges		561.60	
Misc Charges		169.00	
Total	45,373.82	51,693.16	
Surplus/Deficit Club Funds			-6,319.34

Balance Sheet 1/7/21

Trust Fund Gen Bank Account	22,960.61		
Unpresented Cheques			
Trust Fund Reserve Bank Account	4.10		
Trust Fund Walk Bank Account	10,897.55		
Accruals 1/7/21		1,006.10	
Prepayments 1/7/21	434.96		
TOTAL CLUB FUNDS			33,291.12

The Rotary Club of Romsey Test

Trust Fund Account

Statement of Accounts
as at

30th June 2021

THE ROTARY CLUB OF ROMSEY TEST TRUST FUND
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

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TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2021

TRUSTEES' REPORT

The Trustees present their report, together with the Financial Statements of the charity for the year ended 30th June 2021. The Financial Statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the charity's Trust Deed and Charities Act 1993 and Statement of Recommended Practice : Accounting and Reporting by Charities 2005.

Reference and Administration Information

Trustees

The Trustees during the year to 30th June 2021 were :-

Mr John Jones
Mr Brian Davies
Mr Graham Hollier
Mr Jon Livingstone
Mr Bryan Rickett
Mr Nicholas Bellamy
Mr Roger Shepherd

On 1st July 2021 Mr Bryan Rickett, retired from office, and Mr Nigel Budd was appointed.

Business Address

c/o Kirklands, Strong House, The Horsefair. Romsey, Hants.SO51 8EZ

Charity Number

1029525

Bankers

The Co-operative Bank . PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Independent Examiner

Mr Peter Stuckey, 15 Brookfields, West Wellow, Hants. SO51 6GS

Structure, Governance and Management

The Charitable Trust is constituted by Trust Deed dated 19th October 1993 as amended by an Amendment dated 8th June 2016, and an amendment dated 29th January 2019, and its object is to apply its funds to or for the relief of the poor and needy, or for such other charitable purpose, institution, society or project as the Rotary Club of Romsey Test shall direct. The policy is to work with the Rotary Club of Romsey Test to identify suitable individuals, groups or organisations to whom donations should be made.

Objectives and Activities

The Trustees consider that the performance of the charity this year has been satisfactory.

The Trustees are named on page 1. Appointment of Trustees is governed by the Trust Deed of the charity as amended which provides that the Trustees be the President, the President Elect for the ensuing year, the Secretary, the Club Treasurer. and the Treasurer of the Rotary Club of Romsey Test Trust Fund, plus two other members of the Rotary Club of Romsey Test approved by the Club Council.

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH JUNE 2021

/continued

Financial Review

The Fund has continued to receive the support of the Rotary Club of Romsey Test with its fund raising activities.

During the year the fund raised £42,285 in respect of its normal activities. This was further increased by applying for Gift Aid which increased funding by £3,088. The net decrease in funds during the year was £6319 which when deducted from the unrestricted funds at 30th June 2021 gives a balance of £33,291 to carry forward into next year.

It is the fund's policy to distribute funds as soon as recipients are identified, and to hold minimum reserves. The Trustees actively review the major risks which the charity may face on a regular basis, and believe it is appropriate to hold minimal reserves. The Trustees have also examined other operational and business risks faced by the charity, and confirm that where appropriate, they have established systems to mitigate any significant risks.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :-

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which 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 1993. 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.

Approval

This report was approved by the Trustees on 4th August 2021

and signed on their behalf.

Roger Shepherd
Chairman

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF ROMSEY TEST TRUST FUND**

I report on the accounts of the charity for the year ended 30th June 2021 which are set out on page 4. This report is made solely to the charity's Trustees, as a body in accordance with S43(3)(a) of the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters which I am required to state to them in an independent examiner's report, and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, and the charity's Trustees as a body, for my work for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As explained on Page 2, the charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :-

- a. Examine the Accounts (under Section 43 (3)(a) of the 1993 Act)
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7)(b) of the 1993 Act, and
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, 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, I do not express an opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS 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
 - a. To keep accounting records in accordance with Section 41 of the 1993 Act: and,
 - b. To prepare Accounts which accord with the accounting records, and to comply with the accounting requirements of the 1993 Act.

Have not been met ; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mr Peter Stuckey
15 Brookfields
West Wellow
Hants
SO51 6GS

Date : 5th July 2021

**NOTES TO THE ACCOUNTS
30TH JUNE 2021**

ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the SORP "Accounting and Reporting by Charities" and accounting standards.

The principal accounting policies, which the Trustees have adopted, are set out below

INVESTMENT INCOME

All investment income is unrestricted, and is credited to the income and expenditure account in the year in which it is receivable.

OTHER INCOME

Donations and other sundry income are treated as income in the year in which they are received., unless they are related to expenditure in the future.

EXPENDITURE

Expenditure has been charged to the income and expenditure account on the accruals basis.