

The Rotary Club of Kibworth & Fleckney Trust Fund

Registered Charity 1032400

30 June 2022

**THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400**

30th June 2022

	Page
Balance Sheet as at 30 June 2022	2
Income & Expenditure year ended 30 June 2022	3
Notes to the Accounts	4
Statement of Trustees' responsibilities	5
Independent Examiners Report	6

Approved on behalf of Trustees

D S Battersby

THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400
BALANCE SHEET AS AT 30 JUNE 2022

		Unrestricted	Restricted	2022	2021
		£	£	Total	£
				£	
Cash at HSBC		357.16	8,865.70	9,222.86	1,383.48
Debtors and Prepayments	See Note 2				400.00
Creditors and Accruals	See Note 3	(221.40)		(221.40)	(100.00)
Net Assets		135.76	8,865.70	9,001.46	1,683.48
Represented by:-					
Accumulated Funds					
Brought forward		1,683.48		1,683.48	1,937.66
Profit/(Loss) for period		(1,547.72)	8,865.70	7,317.98	(254.18)
Carried forward		135.76	8,865.70	9,001.46	1,683.48
Held for youth projects			6,115.70		
Held for The Well			2,000.00		
Held for Kibworth Ukrainian family			750.00		
			8,865.70		

THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400
BALANCE SHEET AS AT 30 JUNE 2022

		Unrestricted	Restricted	2022	2021
		£	£	Total	£
				£	
Cash at HSBC		357	8,866	9,223	1,384
Debtors and Prepayments	See Note 2				400
Creditors and Accruals	See Note 3	-221		-221	-100
Net Assets		136	8,866	9,002	1,684

Represented by:-

Accumulated Funds

Brought forward		1,684		1,684	1,938
Profit/(Loss) for period		-1,548	8,866	7,318	-254
Carried forward		136	8,866	9,002	1,684
Held for youth projects			6,116		
Held for The Well			2,000		
Held for Kibworth Ukrainian family			750		
			8,866		

THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400
INCOME & EXPENDITURE
FOR YEAR ENDED 30 JUNE 2022

Year to 30th June 2022

	Unrestricted £	Restricted £	Total £
INCOME			
Fund raising events - gross proceeds			
Cuisine of India	1,045.30	0.00	1,045.30
Bonfire	0.00	16,070.70	16,070.70
Race Night with Oadby	0.00	1,213.00	1,213.00
Golf Day	0.00	4,626.00	4,626.00
Sunflower	0.00	0.00	0.00
Golf Challenge	0.00	0.00	0.00
Round the Clock	0.00	0.00	0.00
Bowlathon	0.00	0.00	0.00
See Note 1	1,045.30	21,909.70	22,955.00

Other			
Interest	1.92	0.00	1.92
Donations	240.00	75.00	315.00
Friends of Rotary	70.00	0.00	70.00
Gift Aid year to 5 April 2021	441.29	0.00	441.29
Harboro Lotto	1,071.50	0.00	1,071.50
Just Giving	36.35	0.00	36.35
Amazon Smile	11.00	0.00	11.00
RIBI Grant for Ukrainian family		750.00	750.00
Wine Raffle(Net)	185.32	147.00	332.32
Late Night shopping	25.00	0.00	25.00
	2,082.38	972.00	3,054.38
Total Income for year	3,127.68	22,881.70	26,009.38

EXPENDITURE

Fund Raising Events	See Note 1	344.00	7,062.50	7,406.50
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Donations			
Air Ambulance			0.00
Age UK Leics & Rutland			0.00
Dementia UK Leicestershire		1,215.50	1,215.50
1st Fleckney Scouts			0.00
Fleckney Christmas			0.00
Jaipur Limb	350.00		350.00
Kibworth Church Group		2,000.00	2,000.00
Kibworth Scouts & Guides		2,000.00	2,000.00
Leicester Musical Memory Box		1,000.00	1,000.00
LOROS			0.00
Prostaid			0.00
Rainbows			0.00
Richard Darke Awards	141.40		141.40
Robo Cats			0.00
Rotary Foundation (Polio)	500.00		500.00
Rotary Foundation UK	500.00		500.00
Shelterbox	590.00		590.00
The Well			0.00
Tools for Self Reliance		738.00	738.00
Ukraine Health Fund	2,000.00		2,000.00
Welland Valley Trust	250.00		250.00
Water Aid		0.00	0.00
Total Donations for year	4,331.40	6,953.50	11,284.90
Total Expenditure for year	4,675.40	14,016.00	18,691.40
Profit/(Loss) for year	(1,547.72)	8,865.70	7,317.98

2021
£

0.00
0.00
0.00
5,058.00
2,923.75
3,345.00
246.25
30.00

11,603.00

0.38
1,171.00
60.00
0.00
1,433.50
316.94
12.21
0.00
0.00
0.00

2,994.03

14,597.03

2,463.41

100.00
100.00
3,207.59
100.00
70.00
0.00
0.00
0.00
250.00
4,653.00
100.00
1,279.00
0.00
180.00
500.00
1,000.00
150.00
598.21
0.00
0.00
0.00
100.00

12,387.80

14,851.21

(254.18)

THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400
INCOME & EXPENDITURE
FOR YEAR ENDED 30 JUNE 2022

Year to 30th June 2022			
	Unrestricted £	Restricted £	Total £
INCOME			
Fund raising events - gross proceeds			
Cuisine of India	1,045	0	1,045
Bonfire	0	16,071	16,071
Race Night with Oadby	0	1,213	1,213
Golf Day	0	4,626	4,626
Sunflower	0	0	0
Golf Challenge	0	0	0
Round the Clock	0	0	0
Bowlathon	0	0	0
See Note 1	1,045	21,910	22,955
Other			
Interest	2	0	2
Donations	240	75	315
Friends of Rotary	70	0	70
Gift Aid year to 5 April 2021	441	0	441
Harboro Lotto	1,072	0	1,072
Just Giving	36	0	36
Amazon Smile	11	0	11
RIBI Grant for Ukrainian family		750	750
Wine Raffle(Net)	185	147	332
Late Night shopping	25	0	25
	2,082	972	3,054
Total Income for year	3,127	22,882	26,009
EXPENDITURE			
Fund Raising Events	See Note 1	344	7,062
Donations			
Air Ambulalance			0
Age UK Leics & Rutland			0
Dementia UK Leicestershire		1,216	1,216
1st Fleckney Scouts			0
Fleckney Christmas			0
Jaipur Limb	350		350
Kibworth Church Group		2,000	2,000
Kibworth Scouts & Guides		2,000	2,000
Leicester Musical Memory Box		1,000	1,000
LOROS			0
Prostaid			0
Rainbows			0
Richard Darke Awards	141		141
Robo Cats			0
Rotary Foundation (Polio)	500		500
Rotary Foundation UK	500		500
Shelterbox	590		590
The Well			0
Tools for Self Reliance		738	738
Ukraine Health Fund	2,000		2,000
Welland Valley Trust	250		250
Water Aid			0
Total Donations for year	4,331	6,954	11,285
Total Expenditure for year	4,675	14,016	18,691
Profit/(Loss) for year	-1,548	8,866	7,318

2021
£

0
0
0
5,058
2,924
3,345
246
30

11,603

0
1,171
60
0
1,434
317
12
0
0
0

2,994

14,597

2,463

100
100
3,208
100
70
0
0
0
250
4,653
100
1,279
0
180
500
1,000
150
598
0
0
0
100

12,388

14,851

-254

THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400
FOR YEAR ENDED 30 JUNE 2022

NOTES to the ACCOUNTS

Note 1: Fund Raising Events Summary

	2022	2022	2022	2021	2021	2021
	Income	Expenses	Profit	Income	Expenses	Profit
	£	£	£	£	£	£
Cuisine of India	1,045.30	-344.00	701.30	0.00	0.00	0.00
Bonfire	16,070.70	-3,955.00	12,115.70	0.00	0.00	0.00
Race Night with Oadby	1,213.00	-475.00	738.00	0.00	0.00	0.00
Sunflower	0.00	0.00	0.00	2,923.75	-365.25	2,558.50
Round the Clock	0.00	0.00	0.00	246.25	-7.15	239.10
Bowlathon	0.00	0.00	0.00	30.00	-0.82	29.18
Golf Challenge	0.00	0.00	0.00	3,345.00	-90.44	3,254.56
Golf Day	4,626.00	-2,632.50	1,993.50	5,058.00	-1,999.75	3,058.25
	22,955.00	-7,406.50	15,548.50	11,603.00	-2,463.41	9,139.59

Note 2: Debtors & Prepayments

Golf Day Sponsorship	0.00	400.00
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Note 3: Creditors & Accruals

Sunflower Prizes	0.00	100.00
Friends of Rotary donatons in advance	80.00	0.00
Richard Darke awards	141.00	0.00
	221.00	100.00

THE ROTARY CLUB OF KIBWORTH & FLECKNEY TRUST FUND
REGISTERED CHARITY NUMBER 1032400
FOR YEAR ENDED 30 JUNE 2022

NOTES to the ACCOUNTS

Note 1: Fund Raising Events Summary

	2022	2022	2022	2021	2021	2021
	Income	Expenses	Profit	Income	Expenses	Profit
	£	£	£	£	£	£
Cuisine of India	1,045	-344	701	0	0	0
Bonfire	16,071	-3,955	12,116	0	0	0
Race Night with Oadby	1,213	-475	738	0	0	0
Sunflower	0	0	0	2,924	-365	2,559
Round the Clock	0	0	0	246	-7	239
Bowlathon	0	0	0	30	-1	29
Golf Challenge	0	0	0	3,345	-90	3,255
Golf Day	4,626	-2,633	1,993	5,058	-2,000	3,058
	22,955	-7,407	15,548	11,603	-2,463	9,140

Note 2: Debtors & Prepayments

Golf Day Sponsorship	0	400
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Note 3: Creditors & Accruals

Sunflower Prizes	0	100
Friends of Rotary donatons in advance	80	0
Richard Darke awards	141	0
	221	100

The Rotary Club of Kibworth and Fleckney Trust Fund

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any 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 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.

Independent Examiner's Report to the Trust Fund of the Kibworth and Fleckney Rotary Club

We report on the accounts of the Trust for the year ended 30th June 2022 which are set out on pages 4 to 7.

Respective responsibilities of Trustees and examiner

The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act);
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

- 1) which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

proper accounting records are kept (in accordance with section 130 of the 2011 Act), and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Stephen Woodhouse
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Gilmorton
Leics, LE17 5LT

Mr Michael Heath MBE
16 Links Road
Kibworth
Leicester
LE8 0LD

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