

ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

England & Wales · Charity number 1032791

Details

Status Registered

Legal form Trust

Registered 1994-02-09

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

Contact

Address 57 Park Road
Leamington Spa
Warwickshire
CV32 6LG

Phone 01926 428919

Email stephenrichards49@yahoo.co.uk

Website www.warwickrotaryclub.org.uk

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

Activities: To apply both the capital and income of the fund to or for the relief of the poor and needy or such other charitable purpose, institution, society or object.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, 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

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,278	£36,325	-	-
2024-06-30	£51,918	£39,064	-	-
2023-06-30	£44,385	£28,432	-	-
2022-06-30	£69,467	£38,686	-	-
2021-06-30	£5,720	£15,239	-	-

Trustees

Name	Role	Appointed
Bhupinder Kumar Jaspal		2020-07-01
David James Brain		2018-07-01
Jacqueline Esme Crampton		2020-07-01
STEPHEN MALCOLM RICHARDS		2021-07-01

ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

England & Wales - Charity number 1032791

Accounts

Registered Charity Number 1032791

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2025

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND
Registered Charity number 1032791

Year ended 30th June 2025

Report of the Trustees

Trustees David Brain
Paul Jaspal
Stephen Richards (Treasurer)
Jackie Crampton (Secretary)

The Trustees are elected annually by the members of the Rotary Club of Warwick.

Objects To apply both the capital and income of the Fund to or for the relief of the poor and needy or such other charitable purpose, institution, society or object.
The Fund is regulated under the terms of a Trust Deed dated 19th January 1994.

Review of progress, achievements and public benefit

The Charity raised gross income of £42,278.47 during the year (see Page 3 of the Accounts).
The Charity made donations totalling £31,263.13 to organisations within the County of Warwick, the rest of the UK and overseas.

The restricted reserves at the end of the year were £14,237.67
The designated reserves at the end of the year were £20,000.00
The unrestricted reserves at the end of the year were £41,244.39

A list of the individuals, charities and organisations supported can be found on Page 5 of the accounts.

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission.

There were no payments to Trustees or related parties other than the reimbursement of expenses as set out in the Accounts.

At the year end the assets of the Charity were as follows:

Balance on Charity Bank Accounts	£68,239.00
Debtors	£8,796.00

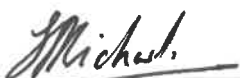
At the year end the liabilities of the Charity were £1,552.94.

It is the policy of the Trustees to maintain sufficient reserves to be able to respond quickly to urgent appeals for donations.

The trustees would like to thank the members of The Rotary Club of Warwick and the volunteers whose efforts contributed to a very successful year.

Signature and Declaration

We declare in our capacity as Trustees that the Trustees as a body and the Club Council of the Rotary Club of Warwick have approved the above Report and the annexed Receipts and Payments Accounts for the Charity Account and have authorised us to sign them on their behalf.


Stephen Richards - Trustee


Jackie Crampton - Trustee

Dated: 31st March 2026

ROTARY CLUB OF WARWICK

Year ended 30th June 2025

Independent Examiners' Report to the Trustees of the Rotary Club of Warwick
Registered Charity number 1032791

We report to the Trustees on our examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2025 which are set out on pages 3 to 5.

Responsibilities and basis of report.

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('The Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Act or

the accounts did not accord with the accounting records or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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


Philip Harris


Jon Wassall

Dated: 20/4/26

19/4/26

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2025****Income and Expenditure Account for the year ended 30th June 2025**

<u>2023/2024 Receipts</u>	<u>2024/2025</u>	<u>2023/2024 Payments</u>	<u>2024/2025</u>
8,951.24 Thai Festival - net	12,733.40	32,660.49 Charitable donations	29,363.13
12,000.00 Bonfire	11,000.00	1,900.00 Donations supporting fundraising events	1,900.00
0.00 Paul Reynolds Legacy	0.00	1,557.40 Dictionaries 4 Life	1,352.14
2,700.00 Stewarding Warwick Half Marathon	2,500.00	1,080.00 100 Club prizes	1,080.00
3,300.00 Stewarding at Warwick Racecourse	1,980.00	554.00 Kids Out	410.00
3,000.00 Carols at the Castle	3,500.00	0.00 Young Carers visit Warwick Castle	200.00
1,768.42 Lights of Love	1,596.00	432.73 Pancake Races	255.79
1,467.00 100 Club	1,518.00	170.00 Lights of Love expenses	354.50
667.92 Sainsbury's and Morrisons collections	751.68	346.95 Youth Speaks expenses	242.00
404.38 Racecourse collections	733.50	72.00 Scholars Lunch	132.00
0.00 Folk Festival Collection	951.75	50.00 District Foundation web template	50.00
500.00 Stratford RC re Stratford Marathon	500.00	35.00 Remembrance wreath	0.00
700.00 Kenilworth RC re Two Castles Run	250.00	20.00 Warwick District Council - lottery licence	20.00
0.00 Court Leet Marshalling	400.00	0.00 Eye Camp website	417.60
290.00 Raffles, sales etc	0.00	0.00 Sundry expenses	0.00
145.00 Covenants	145.00	120.00 Charity guest meals	309.35
1,989.54 Schools Summer Concert - net	0.00	0.00 Schools concert	120.41
340.04 Sundry donations	344.21	60.00 Meritorious award	0.00
12,680.16 India Eye Clinic donations	1,000.00	6.13 Card charges	0.06
25.00 Lloyds Bank compensation	0.00	0.00 Bank charges	118.57
20.40 Collecting boxes	12.89		
0.00 District Grants	1,130.00		
717.23 Bank interest	721.98		
217.07 Victorian punch stall	510.06		
35.00 Gazebo hire	0.00		
51,918.40 Total	42,278.47	39,064.70 Total	36,325.55
56,675.44 Opening balance	69,529.14	69,529.14 Closing balance	75,482.06
108,593.84	111,807.61	108,593.84	111,807.61

ROTARY CLUB OF WARWICK

Charitable Trust account

Balance sheet as at 30th June 2025

Assets

Balance at bank	68,239.00
Debtors	8,796.00
Due from general account	0.00

77,035.00

Liabilities

Creditors	1,467.94	
Due to general account	85.00	
		1,552.94
		<u>£75,482.06</u>

Represented by accumulated funds

Restricted funds:

Eye Clinic	14,237.67
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Designated funds:

Packmores Community Centre	20,000.00
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Unrestricted funds

Balance brought forward	69,529.14	
Surplus for the year	5,952.92	
Transfer Eye Clinic	-14,237.67	
Transfer Designated funds	-20,000.00	
Balance carried forward		41,244.39

£75,482.06

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2025**

DONATIONS	Recipient	Description	Amount
	Myton Hospice	Donation	5,000.00
	Evelyns Gift	President donation	1,500.00
	Graham Fulford	Prostate Cancer	1,500.00
	Garden project	Special needs young person	1,233.73
	British Red Cross	Donation	1,200.00
	Mayor's Charity	Lights of Love	1,000.00
	Myton Hospice	Lights of Love	1,000.00
	Rotary Club North Cotswold	Ukraine	1,000.00
	Warwick Juniors Football Club	Grant	1,000.00
	Rotary Foundation	Annual contribution	1,000.00
	Evelyns Gift	Donation net of grant	1,000.00
	Disasters Emergency Committee	Donation	1,000.00
	Rotary Club of Hoshiarpur	Children eye tests and glasses	1,000.00
	Chase Meadow Community	Xmas baskets	650.00
	Evergreen School	Sealife trip	600.00
	Joshua Lally	Travel grant	500.00
	Zoe Parker	Bike grant	500.00
	Priory Area Community	Underpass Mural	500.00
	Belveder CIC	Holidays with God - Ukraine	500.00
	Mercy Ships UK	Donation	500.00
	District Governors Charity		500.00
	S Coleman	Evelyn tuition	400.00
	Priory Area Community	Back to School project	300.00
	Westgate Primary School	Music Bursary	300.00
	Rotary Club of Kenilworth	GLP Literacy	300.00
	Aquabox	Donation	300.00
	Warwick Sea Scouts	Donation	300.00
	Hospices of Hope	Donation	300.00
	New Friends of Fer	Playground grant	250.00
	Chase Meadow Community	Older adults trip	250.00
	RGB & I District	Toy Boxes	250.00
	Miss G Lessard	Travel grant	250.00
	Shahfinaz Mohd	Tennis Equipment	250.00
	Lord Leicester Hospital	USA visit	250.00
	All Saints School	Music Bursary	200.00
	Warwick Town Council	Warwick in Bloom	200.00
	Pam Britton Dementia Trust	Meritorious Award	200.00
	Shelterbox	Donation	200.00
	Aquabox	Donation	200.00
	Ukraine	Easter Eggs	194.40
	Evergreen School	Bursary	175.00
	Westgate School	Bursary	175.00
	Budbrooke PCC	Xmas	120.00
	Rotary Foundation	Annual Fund visitors donation	110.00
	Lord Leicester Hospital	Speaker fee	100.00
	Warwickshire Vision	Speaker fee	100.00
	Leamington History Society	Speaker fee	100.00
	Inland Waterways	Speaker fee	100.00
	TWAN UK	Speaker fee	100.00
	Dogs for Good	Speaker fee	100.00
	Myton Hospice	Xmas lunch donation	100.00
	Myton Hospice	Speaker donation	100.00
	Warwick Search & Rescue	Pancake races	100.00
	Northampton Battlefield Soc	Speaker donation	100.00
	Warwickshire Heart	Speaker donation	100.00
	Rotary Foundation	Polio	60.00
	Rotary International	Crocus bulbs	45.00
			£29,363.13

DONATIONS IN SUPPORT OF FUNDRAISING EVENTS

Recipient	Description	Amount
Guide Dogs	Marathon	550.00
Rotary Club of Southam	Marathon	500.00
2nd Warwick Sea Scouts	Marathon	300.00
Rotary Club of Stratford	Marathon	300.00
Rotary Club of Shipston	Marathon	250.00
		£1,900.00

ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

England & Wales - Charity number 1032791

Accounts

Registered Charity Number 1032791

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2024

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

Registered Charity number 1032791

Year ended 30th June 2024

Report of the Trustees

Trustees David Brain
Paul Jaspal
Stephen Richards (Treasurer)
Jackie Crampton (Secretary)

The Trustees are elected annually by the members of the Rotary Club of Warwick.

Objects To apply both the capital and income of the Fund to or for the relief of the poor and needy or such other charitable purpose, institution, society or object.
The Fund is regulated under the terms of a Trust Deed dated 19th January 1994.

Review of progress, achievements and public benefit

The Charity raised gross income of £51,918.40 during the year (see Page 3 of the Accounts).
The Charity made donations totalling £34,560.49 to organisations within the County of Warwick, the rest of the UK and overseas.

The restricted reserves at the end of the year were £14,237.67
The unrestricted reserves at the end of the year were £54,633.65

A list of the individuals, charities and organisations supported can be found on Page 4 .
of the accounts.

The Trustees have had due regard to the guidance on public benefit published by
the Charity Commission.

There were no payments to Trustees or related parties other than the reimbursement of
expenses as set out in the Accounts.

At the year end the assets of the Charity were as follows:

Balance on Charity Bank Accounts	£68,655.86
Debtors	£873.28

At the year end the liabilities of the Charity were £0.

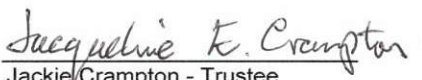
It is the policy of the Trustees to maintain sufficient reserves to be able to respond quickly
to urgent appeals for donations.

The trustees would like to thank the members of The Rotary Club of Warwick and the volunteers
whose efforts contributed to a very successful year.

Signature and Declaration

We declare in our capacity as Trustees that the Trustees as a body and the
Club Council of the Rotary Club of Warwick have approved the above Report
and the annexed Receipts and Payments Accounts for the Charity Account
and have authorised us to sign them on their behalf.


Stephen Richards - Trustee


Jackie Crampton - Trustee

Dated: 9th April 2025

ROTARY CLUB OF WARWICK

Year ended 30th June 2024

Independent Examiners' Report to the Trustees of the Rotary Club of Warwick
Registered Charity number 1032791

We report to the Trustees on our examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2024 which are set out on pages 3 to 4.

Responsibilities and basis of report.

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('The Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Act or

the accounts did not accord with the accounting records or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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

Philip Harris
Philip Harris

Jonathan Wassall
Jon Wassall

Date

15/4/25

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2024****Income and Expenditure Account for the year ended 30th June 2024**

2022/2023 Receipts	2023/2024	2022/2023 Payments	2023/2024
9,430.57 Thai Festival - net	8,951.24	21,691.00 Charitable donations	32,660.49
13,000.00 Bonfire	12,000.00	2,700.00 Donations supporting fundraising events	1,900.00
2,000.00 Paul Reynolds Legacy	0.00	1,431.18 Dictionaries 4 Life	1,557.40
2,950.00 Stewarding Warwick Half Marathon	2,700.00	1,080.00 100 Club prizes	1,080.00
3,300.00 Stewarding at Warwick Racecourse	3,300.00	265.20 Kids Out	554.00
3,000.00 Carols at the Castle	3,000.00	282.00 Pancake Races	432.73
0.00 HMRC Gift Aid	0.00	313.00 Lights of Love expenses	170.00
1,837.50 Lights of Love	1,768.42	189.00 District Foundation capitation	0.00
1,704.00 100 Club	1,467.00	0.00 Youth Speaks expenses	346.95
506.74 Sainsbury's and Morrisons collections	667.92	108.00 Scholars Lunch	72.00
1,028.51 Racecourse collections	404.38	50.00 District Foundation web template	50.00
0.00 Stratford RC re Stratford Marathon	500.00	35.00 Remembrance wreath	35.00
600.00 Kenilworth RC re Two Castles Run	700.00	20.00 Warwick District Council - lottery licence	20.00
0.00 Raffles, sales, etc - net	290.00	3.90 Sundry expenses	0.00
145.00 Covenants	145.00	83.22 Defibrulator repair	0.00
139.68 Schools Summer Concert - net	1,989.54	113.23 District Grant repaid	0.00
293.07 Sundry donations	340.04	67.64 Meritorious award	60.00
3,826.41 India Eye Clinic donations	12,680.16	0.00 Card charges	6.13
0.00 Lloyds Bank compensation	25.00	0.00 Charity guest meals	120.00
99.50 Collecting boxes	20.40		
20.04 Amazon	0.00		
105.70 Bank interest	717.23		
225.90 Victorian punch stall	217.07		
20.00 Fundraising Quiz	0.00		
30.00 Gazebo hire	35.00		
49.65 President's Lunch profit	0.00		
47.60 BBQ profit	0.00		
26.00 Youth Speaks surplus	0.00		
44,385.87 Total	51,918.40	28,432.37 Total	39,064.70
40,721.94 Opening balance	56,675.44	56,675.44 Closing balance	69,529.14
85,107.81	108,593.84	85,107.81	108,593.84

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2024**

<u>DONATIONS</u>	<u>Recipient</u>	<u>Description</u>	<u>Amount</u>
	Eye Clinic	Clinic costs	7,268.90
	One World Link	Bo Sewa School	5,500.00
	D Dixon	Mobility scooter	2,200.00
	Mrs K Hanson	Bathroom	1,979.20
	Shelterbox	Gaza	1,180.00
	Air Ambulance	President;s charity	1,000.00
	Mayor's charity	Lights of Love donation	1,000.00
	Myton Hospices	Lights of Love donation	1,000.00
	Rotary Foundation	Annual	1,000.00
	VASA	President;s charity	1,000.00
	2nd Warwick Sea Scouts	Toilet tents	593.00
	St Pauls Church	Make Lunch Xmas	575.00
	British Red Cross	Israel & Gaza	500.00
	IRFHP	Ukraine	500.00
	Rotary Club North Cotswold	Ukraine	500.00
	Warwick Scouts	Equipment grant	500.00
	Warwickshire Young Carers	Grant	500.00
	Air Ambulance	t re stge rent	400.00
	Newburgh School	Bursary summer concert	360.00
	Cotton tree Childrens Trust	Speaker donation	350.00
	Evergreen School	Music bursary	350.00
	Brookhurst School	Music bursary	330.00
	Castle hill Baptists	Lake Lunch	300.00
	Chase Meadow	Storage	300.00
	Westgate Primary school	Music bursary	300.00
	Mrs K Hansen	Bath lift	259.99
	Rotary Club of Kenilworth	GLP donation	250.00
	Rotary District 1060	Toy Boxes	250.00
	Shakespeare Hospice	Xmas appeal	250.00
	Camps International	Kian Peru expedition	200.00
	Medical dfetaction dogs	Speaker donation	200.00
	Rotary Shoebox scheme	Meritoious award	200.00
	Shipston Home Nursing	Speaker fee	200.00
	The Leprosy Mission	Speaker Fee	200.00
	Warwick Town Coucil	Warwick in Bloom	200.00
	J Crampton	Easter eggs Ukraine	194.00
	Warwick Words	Speaker fee	100.00
	Citizens advice	Speaker donation	100.00
	Cotton tree Childrens Trust	Speaker donation	100.00
	Eco Workshop	Speaker donation	100.00
	Graham Fulford Trust	Speaker donation	100.00
	Hill Street Centre	Speaker fee	100.00
	Parkinsons	Speaker donation	100.00
	RIBI Foundation	Visitors cards	50.00
	J Crampton	Meritoious award exps	20.40
			<u>£32,660.49</u>
	Guide Dogs	Half marathon	600.00
	Rotary Club of Southam	Half marathon	350.00
	Rotary Club of Shipston	Half marathon	300.00
	2nd Warwick Sea Scouts	Half marathon	300.00
	Rotary Club of Stratford	Half marathon	200.00
	9th Warwick Emscote Scouts	Half marathon	150.00
			<u>£1,900.00</u>

ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

England & Wales - Charity number 1032791

Accounts

Registered Charity Number 1032791

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2023

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

Registered Charity number 1032791

Year ended 30th June 2023

Report of the Trustees

Trustees David Brain
Paul Jaspal
Stephen Richards (Treasurer)
Jackie Crampton (Secretary)

The Trustees are elected annually by the members of the Rotary Club of Warwick.

Objects To apply both the capital and income of the Fund to or for the relief of the poor and needy or such other charitable purpose, institution, society or object.
The Fund is regulated under the terms of a Trust Deed dated 19th January 1994.

Review of progress, achievements and public benefit

Having emerged from the full effects of Coronavirus the charity was able to resume fundraising activities.

The Charity raised gross income of £44,385.87 during the year (see Page 3 of the Accounts).
The Charity made donations totalling £24,391.00 to organisations within the County of Warwick, the rest of the UK and overseas.

The restricted reserves at the end of the year were £8,826.41.
The unrestricted reserves at the end of the year were £47,849.03

A list of the individuals, charities and organisations supported can be found on Page 4 of the accounts.

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission.

There were no payments to Trustees or related parties other than the reimbursement of expenses as set out in the Accounts.

At the year end the assets of the Charity were as follows:

Balance on Charity Bank Account	£54,026.24
Debtors	£3,769.20

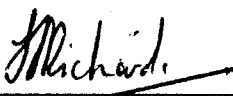
At the year end the liabilities of the Charity were £1,120.00.

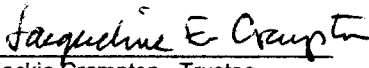
It is the policy of the Trustees to maintain sufficient reserves to be able to respond quickly to urgent appeals for donations.

The trustees would like to thank the members of The Rotary Club of Warwick and the volunteers whose efforts contributed to a very successful year.

Signature and Declaration

We declare in our capacity as Trustees that the Trustees as a body and the Club Council of the Rotary Club of Warwick have approved the above Report and the annexed Receipts and Payments Accounts for the Charity Account and have authorised us to sign them on their behalf.


Stephen Richards - Trustee


Jackie Crampton - Trustee

Date 14th August 2023

ROTARY CLUB OF WARWICK

Year ended 30th June 2023

Independent Examiners' Report to the Trustees of the Rotary Club of Warwick
Registered Charity number 1032791

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Responsibilities and basis of report.

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('The Act').

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Independent examiners' statement

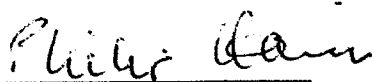
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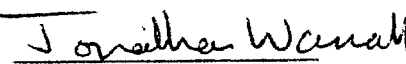
the accounts did not accord with the accounting records or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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



Philip Harris



Jon Wassall

Date

17 JANUARY 2024

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2023****Receipts and Payments Account**

<u>2021/2022 Receipts</u>	<u>2022/2023</u>	<u>2021/2022 Payments</u>	<u>2022/2023</u>
16,236.49 Thai Festival - net	9,430.57	28,429.47 Charitable donations	21,691.00
14,000.00 Bonfire	13,000.00	5,800.00 Donations supporting fundraising events	2,700.00
10,000.00 Trevor Jones Legacy	0.00	1,162.00 Dictionaries 4 Life	1,431.18
0.00 Paul Reynolds Legacy	2,000.00	1,080.00 100 Club prizes	1,080.00
6,546.28 Stewarding Warwick Half Marathon	2,950.00	671 Kids Out	265.20
3,600.00 Stewarding at Warwick Racecourse	3,300.00	274.49 Pancake Races	282.00
3,500.00 Carols at the Castle	3,000.00	252.52 Lights of Love expenses	313.00
3,047.80 HMRC Gift Aid	0.00	221.52 Thai Festival expenses	0.00
2,250.00 Henley in Arden RC - Bluebell walk	0.00	204.75 District Foundation capitation	189.00
2,104.49 Lights of Love	1,837.50	175.00 Crocus bulbs	0.00
1,848.00 100 Club	1,704.00	132.10 Sea Scouts hosting	0.00
1,338.00 Sainsbury's and Morrisons collections	506.74	122.17 Youth Speaks expenses	0.00
1,003.12 Racecourse collections	1,028.51	60.00 Scholars Lunch	108.00
720.00 Stratford RC re Stratford Marathon	0.00	50.00 District Foundation web template	50.00
591.99 Write of old cheques	0.00	30.00 Remembrance wreath	35.00
550.00 Kenilworth RC re Two Castles Run	600.00	20.00 Warwick District Council - lottery licence	20.00
534.00 Rotary District Grant - Warwick Hospital	0.00	0.88 Sundry expenses	3.90
381.35 Raffles, sales, etc - net	0.00	0.00 Defibrillator repair	83.22
350.00 Leamington half marathon	0.00	0.00 District Grant repaid	113.23
295.00 Covenants	145.00	0.00 Meritorious award	67.64
265.46 Schools Summer Concert - net	139.68		
163.60 Sundry donations	293.07		
0.00 India Eye Clinic donations	3,826.41		
75.00 Lloyds Bank compensation	0.00		
61.52 Collecting boxes	99.50		
5.00 Amazon	20.04		
0.00 Bank interest	105.70		
0.00 Victorian punch stall	225.90		
0.00 Fundraising Quiz	20.00		
0.00 Gazebo hire	30.00		
0.00 President's Lunch profit	49.65		
0.00 BBQ profit	47.60		
0.00 Youth Speaks surplus	26.00		
0.00 Raffle / S at A / Good news	0.00		
69,467.10 Total	44,385.87	38,685.90 Total	28,432.37
9,940.74 Opening balance	40,721.94	40,721.94 Closing balance	56,675.44
79,407.84	85,107.81	79,407.84	85,107.81

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2023**

<u>DONATIONS</u>	<u>Recipient</u>	<u>Description</u>	<u>Amount</u>
	Shelterbox	Turkey/Syria	1,180.00
	Disaster Aid UK	Turkey/Syria	1,000.00
	IRFHP	Ukraine	1,000.00
	Junior Angling Club	Donation	1,000.00
	Myton Hospices	Lights of Love	1,000.00
	Riding for the Disabled	Donation P Reynolds legacy	1,000.00
	Rotary Foundation	Annual contribution	1,000.00
	Safeline	President Charity	1,000.00
	Salvation Army	President Charity	1,000.00
	Shipston Home Nursing	Donation re Graham Suggett	1,000.00
	Side by Side Theatre	Donation P Reynolds legacy	1,000.00
	Warwick Town Council	Lights of Love	1,000.00
	Warwick Percy Estates	Gap Warwick Summer camp	700.00
	Rotary Foundation	Annual Fund	600.00
	Shelterbox	Bangladesh appeal	590.00
	Aquabox	Donation	500.00
	Children Today	Donation	500.00
	Evelyns Gift	Donation	500.00
	IRFHP	Donation	500.00
	Polish Catholic Mission	Donation Ukraine	500.00
	Warwickshire Young Carers	Donation	500.00
	Polish Catholic Mission	Generator/battery	460.00
	Food Bank	Josh Turner Donuts	459.00
	Rotary Shoebox	Re sainsbury	400.00
	T White	William's bed	360.00
	Rotary Foundation	Polio	350.00
	Chase Meadow	Rent	300.00
	District 1060	Xmas Toy appeal	250.00
	The Injured Jockeys Fund	Donation	250.00
	Hospices of Hope	Re Ukraine	200.00
	Polish Catholic Mission	Ukraine	200.00
	Polish Catholic Mission	Merititious award	200.00
	UNICEF	Speaker (UNICEF)	200.00
	J Crampton	Ukraine Easter eggs	192.00
	AU GB	Speaker donation	100.00
	Bloodbikers	Speaker donation	100.00
	Galanos House Amenities	Speaker	100.00
	RAF Benevolent Fund	Speaker donation	100.00
	Tom Hansen charity	Speaker	100.00
	VASA	Speaker donation	100.00
	Warwickshire Vision Support	Speaker	100.00
	Warwickshire Fire and Rescue	Speaker donation	100.00
		<u>£21,691.00</u>	
	Rotary Club of Shipston	Marathon	550.00
	Rotary Club of Southam 2000	Marathon	400.00
	2nd Warwick Sea Scouts	Marathon	300.00
	Guide Dogs for the Blind	Marathon	300.00
	Rotary Club of Henley	Marathon	250.00
	Rotary Club of Stratford	Marathon	250.00
	9th Emscote Scouts	Marathon	150.00
	Rotary Club of Shipston	Thai Festival	500.00
		<u>£2,700.00</u>	

ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

England & Wales - Charity number 1032791

Accounts

ROTARY CLUB OF WARWICK

REGISTERED CHARITY NO. 1032791

CLUB TRUST ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

30th JUNE 2022

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

Registered Charity number 1032791

Year ended 30th June 2022

Report of the Trustees

Trustees David Brain
Paul Jaspal
Stephen Richards (Treasurer)
Jackie Crampton (Secretary)

The Trustees are elected annually by the members of the Rotary Club of Warwick.

Objects To apply both the capital and income of the Fund to or for the relief of the poor and needy or such other charitable purpose, institution, society or object.
The Fund is regulated under the terms of a Trust Deed dated 19th January 1994.

Review of progress, achievements and public benefit

Having emerged from the full effects of Coronavirus the charity was able to resume fundraising activities.

The Charity raised gross income of £69,467.10 during the year (see Page 3 of the Accounts).
The Charity made donations totalling £34,129.47 to organisations within the County of Warwick, the rest of the UK and overseas.

The unrestricted reserves at the end of the year were £40,721.94. The intention is to reduce this substantially in 2022/23

A list of the individuals, charities and organisations supported can be found on Page 4 .
of the accounts.

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission.

There were no payments to Trustees or related parties other than the reimbursement of expenses as set out in the Accounts.

At the year end the assets of the Club were as follows:

Balance on Charity Bank Account	£40,721.94
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There were no liabilities.

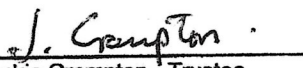
It is the policy of the Trustees to maintain sufficient reserves to be able to respond quickly to urgent appeals for donations.

The trustees would like to thank the members of The Rotary Club of Warwick and the volunteers whose efforts contributed to a very successful year.

Signature and Declaration

We declare in our capacity as Trustees that the Trustees as a body and the Club Council of the Rotary Club of Warwick have approved the above Report and the annexed Receipts and Payments Accounts for the Charity Account and have authorised us to sign them on their behalf.


David Brain - Trustee


Jackie Crampton - Trustee

Date 11.1.23

ROTARY CLUB OF WARWICK

Year ended 30th June 2022

Independent Examiners' Report to the Trustees of the Rotary Club of Warwick Registered Charity number 1032791

We report to the Trustees on our examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2022 which are set out on pages 3 to 4.

Responsibilities and basis of report.

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('The Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

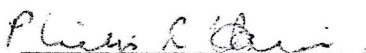
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in any material respect:

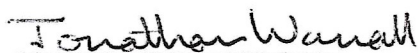
the accounting records were not kept in accordance with section 130 of the Act or

the accounts did not accord with the accounting records or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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


Philip Harris


Jon Wassall

Date 11th JANUARY 2023

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2022****Receipts and Payments Account**

<u>2020 / 2021 Receipts</u>	<u>2021 / 2022</u>	<u>2020/ 2021 Payments</u>	<u>2021 / 2022</u>
0.00 Thai Festival - net	16,236.49	13,692.48 Charitable donations	28,429.47
0.00 Bonfire	14,000.00	0 Donations supporting fundraising events	5,800.00
0.00 Trevor Jones Legacy	10,000.00	0.00 Dictionaries 4 Life	1,162.00
0.00 Stewarding Warwick Half Marathon	6,546.28	1,080.00 100 Club prizes	1,080.00
0.00 Stewarding at Warwick Racecourse	3,600.00	0 Kids Out	671.00
0.00 Carols at the Castle	3,500.00	0.00 Pancake Races	274.49
0.00 HMRC Gift Aid	3,047.80	76.00 Lights of Love expenses	252.52
0.00 Henley in Arden RC - Bluebell walk	2,250.00	69.00 Thai Festival expenses	221.52
2,165.00 Lights of Love	2,104.49	0.00 District Foundation capitation	204.75
1,866.00 100 Club	1,848.00	0.00 Crocus bulbs	175.00
0.00 Sainsbury's	1,338.00	0.00 Sea Scouts hosting	132.10
0.00 Racecourse collections	1,003.12	0.00 Youth Speaks expenses	122.17
0.00 Stratford RC re Stratford Marathon	720.00	0.00 Scholars Lunch	60.00
0.00 Write of old cheques	591.99	0.00 District Foundation web template	50.00
0.00 Kenilworth RC re Two Castles Run	550.00	0.00 Remembrance wreath	30.00
0.00 Rotary District Grant - Warwick Hospital	534.00	20.00 Warwick District Council - lottery licence	20.00
0.00 Raffles, sales, etc - net	381.35	0.00 Sundry expenses	0.88
0.00 Leamington half marathon	350.00	200.00 Scholars Lunch challenge	0.00
345.00 Covenants	295.00	101.79 Rotary Awards	0.00
0.00 Schools Summer Concert - net	265.46		
70.00 Sundry donations	163.60		
0.00 Lloyds Bank compensation	75.00		
63.90 Collecting boxes	61.52		
5.00 Amazon	5.00		
250.00 Travel scholarship refund	0.00		
150.00 Scholars lunch refund	0.00		
40.00 Fundraising Quiz	0.00		
50.00 Paypal	0.00		
0.00 President's Charity	0.00		
0.00 Raffle / S at A / Good news	0.00		
0.00 Youth Speaks sponsorship	0.00		
500.00 Rotary District Grant - Foodbank	0.00		
200.00 Rotary District Grant - Evelyns Gift	0.00		
15.23 easyfundraising.com	0.00		
5,720.13 Total	69,467.10	15,239.27 Total	38,685.90
19,459.88 Opening balance	9,940.74	9,940.74 Closing balance	40,721.94
25,180.01	79,407.84	25,180.01	79,407.84

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2022**

<u>DONATIONS</u>	<u>Recipient</u>	<u>Amount</u>
	Alzheimers Research	100.00
	Bo Sewa Road School toilets	6,000.00
	Budbrooke PCC	50.00
	Chase Meadow	600.00
	Defibrulator	300.00
	District - Ukraine	1,100.00
	Evelyn's Gift	760.00
	Foundation Annual Fund	1,200.00
	Gap Community Project	160.00
	Global Sight Solutions	200.00
	Graham Fulford Charitable Trust - President's Charity	1,000.00
	Hospices of Hope	500.00
	Lord Leycester hanging baskets	100.00
	Mary's Meals	100.00
	Max Crawshaw travel grant	150.00
	Mayor's Charity - Lights of Love	1,052.00
	Myton Hospices - President's Charity	1,000.00
	Myton Hospices - Bianco Quartet	200.00
	Myton Hospices - Lights of Love	1,052.00
	Myton Hospices - T Jones Legacy	2,000.00
	NHS Warwick Hospital inc District Grant	1,068.00
	Prostate Cancer	100.00
	Rachel Eslick - travel grant	150.00
	Riding for Disabled	50.00
	Safeline	200.00
	Sierra Leone	316.00
	Singing Warwick	100.00
	St Michael's Church	100.00
	St Pauls Church	300.00
	Warwick Hospital - T Jones Legacy	8,000.00
	Warwick Sea Scouts	100.00
	William White desk	321.47
		<u>28,429.47</u>

Donations in support of fundraising events:

2nd Warwick Sea Scouts	300.00
9th warwick Emscote	300.00
Guide Dogs for the Blind	450.00
Rotary Club of Kenilworth	200.00
Rotary Club of Knowle	300.00
Rotary Club of Shipston	800.00
Rotary Club of Solihull	250.00
Rotary Henley	550.00
Rotary Leamington Regency	100.00
Rotary Southam 2000	650.00
Rotary Stratford	450.00
Rotary Warwick Avon	300.00
Warwick Ambulance Assoc	350.00
Warwick Lions	300.00
Wellesbourne Lions	350.00
Wilmscote Badminton	150.00
	<u>5,800.00</u>