

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:

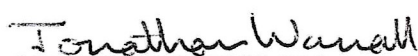
the accounting records were not kept in accordance with section 130 of the Act or

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>