

**Registered Charity Number 1032791**

**THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND**

**TRUSTEES ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>th</sup> 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

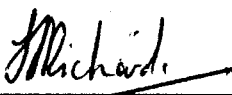
At the year end the liabilities of the Charity were £1,120.00.

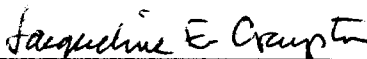
It is the policy of the Trustees to maintain sufficient reserves to be able to respond quickly to urgent appeals for donations.

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**

We report to the Trustees on our examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2023 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**

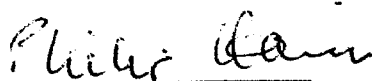
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in any material respect:

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

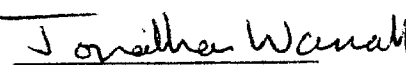
the accounts did not accord with the accounting records or

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 17 JANUARY 2024

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

<b><u>2021/2022 Receipts</u></b>	<b><u>2022/2023</u></b>	<b><u>2021/2022 Payments</u></b>	<b><u>2022/2023</u></b>
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		
<b>69,467.10 Total</b>	<b>44,385.87</b>	<b>38,685.90 Total</b>	<b>28,432.37</b>
<b>9,940.74 Opening balance</b>	<b>40,721.94</b>	<b>40,721.94 Closing balance</b>	<b>56,675.44</b>
<b><u>79,407.84</u></b>	<b><u>85,107.81</u></b>	<b><u>79,407.84</u></b>	<b><u>85,107.81</u></b>

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

<b><u>DONATIONS</u></b>	<b><u>Recipient</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
	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
			<b><u>£21,691.00</u></b>
	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
			<b><u>£2,700.00</u></b>