

**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 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**

<b>2022/2023 Receipts</b>	<b>2023/2024</b>	<b>2022/2023 Payments</b>	<b>2023/2024</b>
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		
<b>44,385.87 Total</b>	<b>51,918.40</b>	<b>28,432.37 Total</b>	<b>39,064.70</b>
<b>40,721.94 Opening balance</b>	<b>56,675.44</b>	<b>56,675.44 Closing balance</b>	<b>69,529.14</b>
<b>85,107.81</b>	<b>108,593.84</b>	<b>85,107.81</b>	<b>108,593.84</b>

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

<b><u>DONATIONS</u></b>	<b><u>Recipient</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
	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
			<b><u>£32,660.49</u></b>
	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
			<b><u>£1,900.00</u></b>