



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1 July 2021 Period start date To: 30 June 2022 Period end date

Charity name: The Rotary Club Of Thorpe Bay Charity Trust

Charity registration number: 1036005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raising funds for distribution to worthy causes whether local, national or international in accordance with the constitution of Rotary International.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Several charitable fund raising events such as annual Christmas sleigh collections, quizzes, concerts and dinners.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A total of £26,266.67 has been granted to various charities and good causes, both local and international.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is overseen by an independent auditor.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Club Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the Rotary Club.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Thorpe Bay Charity Trust
Other name the charity uses	
Registered charity number	1036005
Charity's principal address	17 Rackenford Shoeburyness Southend-on-Sea Essex SS3 8BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nigel James Gayner		Resigned 30 June 2022	
2	Pamela Ann Watson-Jones			
3	Ivy Anderson			
4	Brian Clark			
5	Gaynor Heather Thompson	Chair	Appointed 15 June 2022	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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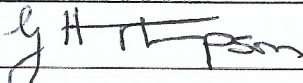
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gaynor Heather Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 August 2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Rotary Club of Thorpe Bay Charity Trust

On accounts for the year
ended

June 2022

Charity no
(if any)

1036005

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

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").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention other than that disclosed below in connection with the examination which gives me 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 an independent examination.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24th August 2022

Name:

Graham Donald Purser

Relevant professional
qualification(s) or body
(if any):

Institute of Financial Accountants

Address:

"Sharwood"

293 Southbourne Grove

Westcliff-on-sea. SS0 0AL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

**THE ROTARY CLUB OF THORPE BAY
CHARITY ACCOUNT 2021/2022**

	As at 01/07/2021	Income	Expenditure	Donations	As at 30/06/2022
International	£ 1,463.90	£ 6,709.75	£ 3,082.00	£ 3,060.00	£ 2,031.65
Bike Ride	£ 4,686.00	£ 17,524.93	£ 9,458.10	£ 1,850.00	£ 10,902.83
Community Service	£ 2,752.63	£ 7,337.43	£ 322.91	£ 3,306.34	£ 6,460.81
Kids Out	£ 915.28	£ 2,948.00	£ 243.60	£ 250.00	£ 3,369.68
Crowd Funding	£ -	£ 12,100.73	£ -	£ 12,100.73	£ -
Xmas Sleigh	£ 780.00	£ -	£ -	£ -	£ 780.00
Defibrillator	£ 3,972.06	£ 4,073.33		£ 3,000.00	£ 5,045.39
Foundation/Polio	£ 79.01	£ 6,753.77	£ 4,034.21	£ 2,699.60	£ 98.97
Xmas Puddings	£ -	£ 2,970.00	£ 2,970.00	£ -	£ -
Arch	£ -	£ 120.00	£ -	£ -	£ 120.00
Sargent at Arms	£ -	£ 171.37	£ -	£ -	£ 171.37
Total Charity Fund	£ 14,648.88	£ 60,709.31	£ 20,110.82	£ 26,266.67	£ 28,980.70
Current Account	£ 14,648.88				£ 28,980.70
Deposit Account	£ -				£ 0.02
Cash	£ -				£ -
Sum	£ 14,648.88				£ 28,980.72

Graham Donald Purser
Institute of Financial Accountants
"Sharwood"
293 Southbourne Grove
Westcliff-on-sea
Essex
SS0 0AL



24th September 2021

ROTARY CLUB OF THORPE BAY

Charitable Donations 2021-22

Bike Ride	24.09.21	Foulness Society	£ 1,500.00	
	11.10.21	Rayleigh Air Training Corps	£ 250.00	
	09.05.22	Rayleigh Air Training Corps	£ 100.00	£ 1,850.00
International	28.03.22	KOFUP (Build Aid)	£ 560.00	
	15.06.22	Mayflower Rotary	£ 2,500.00	£3,060.00
ComVoc	19.08.21	Gt.Wakering Defibrillator	£ 500.00	
	02.11.21	Dementia UK	£ 50.00	
	06.12.21	Dementia UK	£ 50.00	
	14.12.21	Leigh Defibrillators	£ 2,500.00	
	23.02.22	Packed with Smiles	£ 1,000.00	
	06.04.22	MIND uk	£ 50.00	
	13.04.22	Ukraine Vouchers	£ 1,000.00	
	16.06.22	Ukraine Vouchers	£ 1,000.00	
	11.05.22	Leigh Endeavour Trust	£ 50.00	
	28.06.22	School Greenhouse Project	£ 106.34	£6,306.34
Kids Out	28.11.21	RTBI Kids Out	£ 250.00	
				£250.00
Crowd Funding	15.12.21	Essex & Herts Air Ambulance Trust	£ 1,000.00	
	11.02.22	Essex & Herts Air Ambulance Trust	£ 3,354.61	
	25.03.22	Shelterbox	£ 1,180.00	
	24.06.22	Essex & Herts Air Ambulance Trust	£ 6,566.12	£12,100.73
Foundation	13.12.21	Rotary Foundation - Polio	£ 1,000.00	
	11.05.22	RFUK - Annual Payment	£ 1,699.60	£2,699.60
			£ 26,266.67	£ 26,266.67

