

ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

England & Wales · Charity number 1039495

Details

Status Registered

Legal form Other

Registered 1994-07-18

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

Contact

Address 1 Burley Avenue
Cleethorpes
DN35 0TH

Phone 01472429981

Email rcoc@hotmail.co.uk

Website <http://www.rotary-ribi.org/clubs/homepage.asp?clubid=1300>

Activities

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

Activities: Raising funds for local, national and rotary charitable causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£9,818	£16,403	-	-
2024-06-30	£32,572	£25,732	-	-
2023-06-30	£30,717	£32,640	-	-
2022-06-30	£34,931	£28,428	-	-
2021-06-30	£15,093	£16,905	-	-

Trustees

Name	Role	Appointed
Graham John Horrell		2022-07-19
Roger Banfield		2024-09-28
Stephen Reginald West		2019-07-23

ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

England & Wales - Charity number 1039495

Accounts

THE ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

YEAR ENDED 30 JUNE 2024

Trustees Report

The Trustees present their report and accounts for the year ended 30 June 2024.

Reference and Administrative Details

Registered Charity Number	1039495
Trustees	P J Roberts R A Wall (resigned 30.6.24) S R West G. J. Horrell
Address	18 Seaford Road Cleethorpes N E Lincolnshire DN35 0LY

Structure, Governance and Management

Governing Document	Trust deed made on 18 August 1970
Constitution	A trust created by members of the Rotary Club of Cleethorpes
Appointment of Trustees	Trustees are appointed by a resolution of the Rotary Club of Cleethorpes. Trustees must be members of the Rotary Club of Cleethorpes.

Objectives and Activities

The capital and income of the Benevolent Fund is to be applied for the benefit of the poor and needy or to or for the benefit of such charitable institutions, societies and objects as the Rotary Club of Cleethorpes shall in duly constituted meeting from time to time direct.

The main activities of the Benevolent Fund are to raise funds which are then applied for charitable purposes principally towards local and Rotary charities.

Achievements and Performance

During the year the club raised funds totalling £ 32,572, incurred costs of £ 8,870 towards the fund raising activities, and made charitable donations and related payments amounting to £ 16,862 as detailed in the Receipts and Payments account. The main income received was income from the Two Pianos Concert of £ 3,783, our 2024 Charity Calendar which raised £ 3,401 in sales and sponsorship, and our Christmas Collections which raised £ 2,880. The principal beneficiaries during the year were the children who received books from the Dolly Parton Imagination Library to the value of £ 2,633, the Rotary Foundation donation amounting to £ 1,935, Aquabox donations amounting to £ 777 and the Inner Wheel Club of Cleethorpes receiving £ 700.

The Trustees have reviewed the Public Benefit guidance issued by the Charity Commission and confirm that they have complied therewith in exercising their powers and duties during the year.

Financial Review - Reserves

The Trustees policy on reserves is to retain Unallocated General Funds of approximately £ 1,000 to meet any emergency donation requests which may arise.

As at 30 June, 2024 the Benevolent Fund had Unallocated General Funds of £ 3,911, Designated General Funds of £ 2,517 (donations and payments agreed or allocated but not made), Restricted General Funds of £ 840, Designated Christmas Funds of £ 5,668 (Funds raised from the Annual Christmas Collections for the benefit of local Children's Charities and Other Local Charities but not yet spent), and Restricted Dolly Parton Imagination Library Funds of £ 12,957.

The Grant monies received from Orsted, Rotary District 1040, Humber Community and Phillips66 towards books from the Dolly Parton Imagination Library for local children at Strand Academy, Elliston Academy, St Marys School, Stallingborough Primary, Canon Peter Hall C of E Primary School and Weelsby Academy respectively have repayment conditions attached in the event of the Sponsorship monies not being able to be spent on books for children at these Academies. The trustees believe that the monies received will be expended appropriately. The respective sponsorship funds carried forward are shown as Restricted Funds within the Allocation of Funds shown in the Statement of Assets and Liabilities and amounted to £ 6,542 as at 30 June, 2024.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'P.J. Roberts', with a long horizontal stroke extending from the bottom of the signature.

P.J. Roberts
Trustee
5th August 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS OF
THE ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND**

**Independent examiner's report to the trustees of The Rotary Club of
Cleethorpes Benevolent Fund**

I report to the trustees on my examination of the accounts of the Rotary Club of Cleethorpes Benevolent Fund (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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.

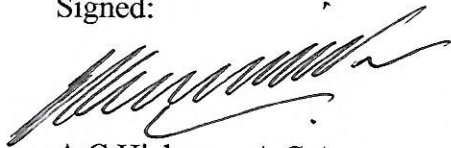
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



A.C.Hickman, A.C.A.
Louth,
Lincolnshire

16 September 2024

**THE ROTARY CLUB OF CLEETHORPES
BENEVOLENT FUND**

**Statement of Assets and Liabilities
as at 30th June 2024**

Funds		
As at 1st July 2023	19,053.52	
Surplus for the year	<u>6,840.20</u>	25,893.72

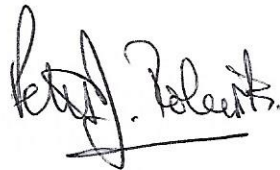
Represented by:

Cash at bank		<u><u>25,893.72</u></u>
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Allocation

General Fund - Unallocated	3,911.30
General Fund - Designated	2,517.35
General Fund - Restricted	839.89
Xmas Fund re local children and other local charities (Restricted)	5,668.40
Dolly Parton Imagination Library Funds (Restricted)	12,956.78

Total	<u><u>25,893.72</u></u>
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P. J. Roberts
On behalf of the Trustees
5th August 2024

**THE ROTARY CLUB OF CLEETHORPES
BENEVOLENT FUND**

Receipts and Payments Account - Year ended 30th June 2024

Receipts

General Income	
Jam Jar receipts	305.06
Barbecue takings	1,409.46
Bank Interest received	208.73
HMRC Gift Aid receipt	1,413.51
Disaster Appeal Morocco - Collection and donations	714.59
Foundation donations	450.95
Friends 4 All donation	100.00
Kids Out UK Grant	240.00
Elfie Selfie Income	1,450.00
Sundry receipts	32.36
Christmas Collections	2,880.43
Calendar Sponsorship and sales	3,400.55
Wreath Making event	425.50
NSPCC Collection - Tesco	226.82
Rwiera Travel Commission	454.70
Valentines Lunch income	1,659.00
Orsted Grant - Womens Aid Steam Train ride	800.00
Easy Fundraising receipts	143.98
Donations for Grimsby Food Kitchen	200.00
Two Planos Concert Income	3,782.70
Donation re Freedom Kit Bags	650.00
Bridge Drive Income	1,171.00
Xmas Concert Income	1,198.80
Moggies Concert Income	1,235.00
Books, Fruit, Masks, etc	109.72
Halloween Evening raffle	22.00
Presidents Barbecue Surplus and Games	78.00
Quiz Night income	1,551.10
ASDA Community Fund donation re Dolly Parton Imagination Library	800.00
Income from Dolly Parton Imagination Library Collection Boxes	30.21
Donations re Dolly Parton Imagination Library	375.45
Phillips 66 Grant re Dolly Parton Imagination Library	1,000.00
Orsted Grant re Dolly Parton Imagination Library	1,950.00
District 1040 Grant re Dolly Parton Imagination Library	500.00
Co-op Community Fund Donation re Dolly Parton Imagination Library	1,602.16

32,571.78

Payments

Donations	
Per Statement attached (page 5)	10,703.77
Dolly Parton Imagination Library expenditure	
Strand Academy Children's Books	262.91
Elliston Academy Children's Books	364.88
St. Peter's Children's Centre Children's Books	1,379.75
St. Joseph's School Children's Books	23.85
Queen Mary Avenue School Children's Books	471.01
Stallingborough Primary Children's Books	35.79
Weelsby Academy Children's Books	94.91
Payments	
British Legion re remembrance day wreath	40.00
Barbecue costs	851.39
Equipment Insurance	216.23
Calendars printing and posters	1,046.93
Kids Out Day - NSPCC Kids	1,060.38
Womens Aid Children - Santa Train ride	856.07
Valentines Lunch costs	1,248.00
Elfie Selfie Costs	607.22
Wreath Making Expenses	103.79
Quiz Night costs	1,038.75
Literacy Competition Costs	178.95
Crocus Corms - End Polio Now	350.00
Coach for NSPCC Event - Strand School	100.00
Two Planos Concert Costs	1,832.10
Bridge Drive Costs	538.00
Walk in the Park costs - Disability Forum	119.76
Bulbs for Local Schools	206.91
Christmas Selection Boxes	115.50
Moggies Concert Costs	868.80
Sum Up Fees	14.41
Just Giving Fees	25.81
Lottery Licence	20.00
Xmas Concert Costs	349.30
Young Carers Ten Pin Bowling and Barbecue Costs	289.00
Easter Eggs - NSPCC Children	95.61
Postage - DBS applications	7.35
Young Chef Awards and Trophy Engraving	112.50
Archery Sets	101.95

25,731.58

Excess of Receipts over Payments for the year

6,840.20

ROTARY CLUB OF CLEETHORPES

DONATIONS

YEAR ENDED 30TH JUNE 2024

£

Queen Mary Avenue Infants School Fund	200.00
Weelsby Academy - Good Attendance Awards	150.00
Littlecoates Primary School - Poly Tunnel	200.00
KDARS - Pitstop in the Park	200.00
Bursar School - Planters etc	219.58
Impact Foundation	250.00
Club 22	200.00
St Peters Church Hall Foodbank	200.00
Aquabox	776.90
Empower	250.00
Inner Wheel Club of Cleethorpes	700.00
Rock Foundation - Bread Buns	40.00
Grimsby Food Kitchen	237.50
Haverstoe Park Pavilion - Bread Buns	40.00
Friends4All	700.00
Not Home Alone	200.00
LIVES	100.00
Shelterbox	600.00
Cudox - raffle prize	21.00
Young Footballer's Scholarship	150.00
Help for Heroes	100.00
St Peters Children's Centre - Equipment	179.00
Harbour Place	100.00
Oasis Academy - Nunsthorpe	300.00
NSPCC	226.82
Humberston Scouts - Raffle prize	25.00
Family of Thomas Scott - Cancer Treatment - Raffle prize	100.00
3rd Cleethorpes Scouts	200.00
Favour Foundation - Your Place	200.00
Daubney Street Neighbourhood Watch	48.00
Elliston Academy	200.00
PASIC	100.00
Weelsby Academy	200.00
Rotary Foundation	1,935.00
Bob's Brainwaves - Dementia Charity	200.00
ATC 195 Squadron	200.00
Friendship at Home Choir	200.00
Stallingborough Primary School - Sensory Garden	200.00
Cleethorpes Festival of Music and Words - Young Musician of the Year	200.00
Grimsby in Bloom	100.00
Rotary Foundation - End Polio Now	54.97
Reynolds School - Garden Plants	200.00

10,703.77

ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

England & Wales - Charity number 1039495

Accounts

THE ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

YEAR ENDED 30 JUNE 2023

Trustees Report

The Trustees present their report and accounts for the year ended 30 June 2023.

Reference and Administrative Details

Registered Charity Number	1039495
Trustees	P J Roberts R A Wall S R West G. J. Horrell (appointed 19.7.22)
Address	18 Seaford Road Cleethorpes N E Lincolnshire DN35 0LY

Structure, Governance and Management

Governing Document	Trust deed made on 18 August 1970
Constitution	A trust created by members of the Rotary Club of Cleethorpes
Appointment of Trustees	Trustees are appointed by a resolution of the Rotary Club of Cleethorpes. Trustees must be members of the Rotary Club of Cleethorpes.

Objectives and Activities

The capital and income of the Benevolent Fund is to be applied for the benefit of the poor and needy or to or for the benefit of such charitable institutions, societies and objects as the Rotary Club of Cleethorpes shall in duly constituted meeting from time to time direct.

The main activities of the Benevolent Fund are to raise funds which are then applied for charitable purposes principally towards local and Rotary charities.

Achievements and Performance

During the year the club raised funds totalling £ 30,717, incurred costs of £ 7,576 towards the fund raising activities, and made charitable donations and related payments amounting to £ 25,065 as detailed in the Receipts and Payments account. The main income received was income from our Christmas Collections of £ 4,436, our 2023 Charity Calendar which raised £ 2,936 in sales and sponsorship, our Turkey/Syria Earthquake appeal which raised £ 2,670 and our Elfie Selfie Day which raised £ 2,535. The principal beneficiaries during the year were Shelterbox £ 3,276, Aquabox £ 2,296, the children who received books from the Dolly Parton Imagination Library to the value of £ 3,067, and the Rotary Foundation donation amounting to £ 1,829.

The Trustees have reviewed the Public Benefit guidance issued by the Charity Commission and confirm that they have complied therewith in exercising their powers and duties during the year.


Financial Review - Reserves

The Trustees policy on reserves is to retain Unallocated General Funds of approximately £ 1,000 to meet any emergency donation requests which may arise.

As at 30 June, 2023 the Benevolent Fund had Unallocated General Funds of £ 1,714, Designated General Funds of £ 2,222 (donations and payments agreed or allocated but not made), Restricted General Funds of £ 72 (balance of Tesco Grant re Haverstoe Park Sensory Garden), Designated Christmas Funds of £6,794 (Funds raised from the Annual Christmas Collections for the benefit of local Children's Charities and Other Local Charities but not yet spent), and Restricted Dolly Parton Imagination Library Funds of £8,251.

The Sponsorship monies from Orsted towards books from the Dolly Parton Imagination Library for local children at Strand Academy and Elliston Academy respectively have repayment conditions attached in the event of the Sponsorship monies not being able to be spent on books for children at these Academies. The trustees believe that the monies received will be expended appropriately. The respective sponsorship funds carried forward are shown as Restricted Funds within the Allocation of Funds shown in the Statement of Assets and Liabilities and amounted to £ 2,850 as at 30 June, 2023.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'P.J. Roberts', with a long horizontal flourish extending from the end of the signature.

P.J. Roberts
Trustee
9 November 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS OF
THE ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND**

**Independent examiner's report to the trustees of The Rotary Club of
Cleethorpes Benevolent Fund**

I report to the trustees on my examination of the accounts of the Rotary Club of Cleethorpes Benevolent Fund (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



A.C.Hickman, A.C.A.
Louth,
Lincolnshire

22 November, 2023

**THE ROTARY CLUB OF CLEETHORPES
BENEVOLENT FUND**

**Statement of Assets and Liabilities
as at 30th June 2023**

Funds		
As at 1st July 2022	20,977.03	
Surplus for the year	<u>(1,923.51)</u>	19,053.52

Represented by:

Cash at bank		<u><u>19,053.52</u></u>
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Allocation

General Fund - Unallocated	1,714.00
General Fund - Designated	2,221.98
General Fund - Restricted	71.80
Xmas Fund re local children and other local charities (Restricted)	6,794.52
Dolly Parton Imagination Library Funds (Restricted)	8,251.22

Total	<u><u>19,053.52</u></u>
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P. J. Roberts
On behalf of the Trustees
9 November, 2023

**THE ROTARY CLUB OF CLEETHORPES
BENEVOLENT FUND**

Receipts and Payments Account - Year ended 30th June 2023

Receipts

General Income	
Jam Jar receipts	394.20
Barbecue takings	610.60
Bank Interest received	97.97
HMRC Gift Aid receipt	2,506.49
Help Ukraine Appeal	25.00
Foundation donations	340.00
Friends 4 All donation	100.00
Amazon Smile	44.63
Elfie Selfie Income	2,535.00
Sundry donations	130.60
Christmas Collections	4,436.38
Calendar Sponsorship and sales	2,936.00
Wreath Making event	425.00
Foreign Projects donations	500.00
Riviera Travel Commission	563.80
Turkey/Syria Earthquake Appeal	2,670.46
Past President's Donation	200.00
Easy Fundraising receipts	308.33
Donations for Grimsby Food Kitchen	100.00
Caxton Theatre Play Income	549.00
Donation re Empower	1,000.00
Bridge Drive Income	1,222.00
Aquabox donations	390.90
Sundry receipts	99.95
Books, Fruit, Masks, etc	300.54
Namecard ex Tesco prize	98.20
Presidents Barbecue Surplus and Games	99.50
NELC Mayor's Charity	250.00
Xmas Concert Income	797.00
Moggies Concert Income	1,570.00
Tesco Blue Tokens for NSPCC Event	1,000.00
Charter Raffle and Namecard	475.00
Coronation Lunch	1,253.00
Donation for Easter Eggs	200.00
Nettleton Park donation for Shelterbox	915.50
Income from Dolly Parton Imagination Library Collection Boxes	106.14
Donations re Dolly Parton Imagination Library	166.00
Humber Community Grant re Dolly Parton Imagination Library	1,000.00
ASDA Green tokens donation for Dolly Parton Imagination Library	300.00

30,717.19

Payments

Donations	
Per Statement attached (page 5)	17,986.50
Dolly Parton Imagination Library expenditure	
Strand Academy Children's Books	669.46
Elliston Academy Children's Books	402.44
St. Peter's Children's Centre Children's Books	1,520.92
St. Joseph's School Children's Books	109.89
Queen Mary Avenue School Children's Books	364.36
Payments	
British Legion re remembrance day wreath	40.00
Barbecue costs	516.39
Equipment Insurance	143.83
Calendars printing and posters	1,561.60
Kids Out Day - NSPCC Kids	1,463.16
Women's Aid Children - Santa Train ride	709.35
School Children's Christmas Party	432.70
Elfie Selfie Costs	1,555.49
Wreath Making Expenses	167.22
Xmas Collection Costs	220.89
Coronation Lunch costs	822.00
Labels for Marcus Rashford books	36.00
Moggies Concert Costs	1,104.00
Caxton Theatre Costs	147.34
RYLA	495.00
Walk in the Park costs - Disability Forum	107.09
Bridge Drive Costs	495.00
Bread buns donated	40.00
Bulbs for Local Schools	100.00
Christmas Selection Boxes	125.00
Gazebos	258.00
Sum Up Fees	17.99
Just Giving Fees	47.40
Lottery Licence	20.00
Xmas Concert Costs	164.99
NSPCC Family in Need - Carpet	463.00
PAT Testing Equipment	289.99
Postage - DBS applications	13.70
Nat West Bank foreign transaction fees	30.00

32,640.70

Excess of Payments over Receipts for the year

(1,923.51)

ROTARY CLUB OF CLEETHORPES**DONATIONS****YEAR ENDED 30TH JUNE 2023****£**

Pahar Trust	1,030.00
Queen Mary Avenue School	200.00
St Josephs Catholic Primary School	450.00
Littlecoates Primary School - Tumble Drier	600.00
KDARS - Pitstop in the Park	100.00
C P G Charitable Trust (UCAN/ICAN Support Group)	200.00
RC Skegness - Marcus Rashford Books Contribution	50.00
6th Cleethorpes Christchurch Scouts	200.00
Grimsby Ice Hockey Club - Voucher for Raffle	20.00
Aquabox	2,296.00
Empower	1,000.00
Inner Wheel Club of Cleethorpes	500.00
Children's Mental Health Day	100.00
Grimsby Food Kitchen	225.00
Canon Peter Hall School - Xmas Party	200.00
Friends4All - lunch	250.00
Not Home Alone	200.00
Grimsby and Cleethorpes Sea Cadets Unit 162	200.00
Shelterbox	3,275.50
Cook Stove Project	500.00
Rotary Pakistan Disaster Appeal	500.00
Rotary District 2232 Ukraine	1,025.00
Grimsby Mariners Disabled Supporters Club	250.00
Harbour Place	200.00
Oasis Community Hub	200.00
NSPCC - Easter Eggs	200.00
All Things Good and Nice - Canoe Man	200.00
Therapy Dogs Nationwide	200.00
Happy Feet Dance School	250.00
Favour Foundation - Your Place	300.00
Daubney Street Neighbourhood Watch	200.00
Lincs and Notts Air Ambulance	200.00
Rotary District 1040 Young Environment Award	36.00
Lost Chord UK	200.00
Rotary Foundation	1,829.00
St Andrews Methodist Church	100.00
Friendship at Home Choir	200.00
Control the Bleed	100.00
Cleethorpes Festival of Music and Words	200.00

17,986.50

ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

England & Wales - Charity number 1039495

Accounts

THE ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND

YEAR ENDED 30 JUNE 2022

Trustees Report

The Trustees present their report and accounts for the year ended 30 June 2022.

Reference and Administrative Details

Registered Charity Number	1039495
Trustees	P J Roberts S Brickett (resigned 30.6.22) R A Wall S R West G. J. Horrell (appointed 19.7.22)
Address	18 Seaford Road Cleethorpes N E Lincolnshire DN35 0LY

Structure, Governance and Management

Governing Document	Trust deed made on 18 August 1970
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Appointment of Trustees	Trustees are appointed by a resolution of the Rotary Club of Cleethorpes. Trustees must be members of the Rotary Club of Cleethorpes.

Objectives and Activities

The capital and income of the Benevolent Fund is to be applied for the benefit of the poor and needy or to or for the benefit of such charitable institutions, societies and objects as the Rotary Club of Cleethorpes shall in duly constituted meeting from time to time direct.

The main activities of the Benevolent Fund are to raise funds which are then applied for charitable purposes principally towards local and Rotary charities.

Achievements and Performance

During the year the club raised funds totalling £ 34,931, incurred costs of £ 7,505 towards the fund raising activities, and made charitable donations and related payments amounting to £ 20,922 as detailed in the Receipts and Payments account. The main income received was income from our barbecues of £ 5,090, Orsted Sponsorship of £ 4,500, Christmas Collections of £ 4,371, and our 2022 Charity Calendar which raised £ 3,220 in sales and sponsorship. The principal beneficiaries during the year were the Rotary Club of Warsaw Jozefow (our Help Ukraine appeal) £ 3,665, the children who received books from the Dolly Parton Imagination Library to the value of £ 3,008, YMCA Humber Art Room Sponsorship and Plaque £2,042, and the Rotary Foundation donations amounting to £ 1,825.

In addition, we continued with our Coronavirus Fund with donations received from Club members and friends, from which we donated £ 1,110 to four local Food Bank charities, Grimsby Food Kitchen, We Are One Foundation, the Rock Foundation and St. Peters Church Hall Foodbank.

The Trustees have reviewed the Public Benefit guidance issued by the Charity Commission and confirm that they have complied therewith in exercising their powers and duties during the year.

Financial Review - Reserves

The Trustees policy on reserves is to retain Unallocated General Funds of approximately £ 1,000 to meet any emergency donation requests which may arise.

As at 30 June, 2022 the Benevolent Fund had Unallocated General Funds of £ 3,924, Designated General Funds of £ 1,165 (donations and payments agreed or allocated but not made), Restricted General Funds of £ 72 (balance of Tesco Grant re Haverstoe Park Sensory Garden), Designated Christmas Funds of £6,388 (Funds raised from the Annual Christmas Collections for the benefit of local Children's Charities and Other Local Charities but not yet spent), Restricted Dolly Parton Imagination Library Funds of £8,398, and restricted Pahar Trust Funds of £ 1,030.

The Sponsorship monies from Orsted towards books from the Dolly Parton Imagination Library for local children at Strand Academy and Elliston Academy respectively have repayment conditions attached in the event of the Sponsorship monies not being able to be spent on books for children at these Academies. The trustees believe that the monies received will be expended appropriately. The respective sponsorship funds carried forward are shown as Restricted Funds within the Allocation of Funds shown in the Statement of Assets and Liabilities and amounted to £ 3,922 as at 30 June, 2022.

On behalf of the Trustees

A handwritten signature in black ink that reads "P.J. Roberts". The signature is written in a cursive style with a horizontal line underneath the name.

P.J. Roberts
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS OF
THE ROTARY CLUB OF CLEETHORPES BENEVOLENT FUND**

**Independent examiner's report to the trustees of The Rotary Club of
Cleethorpes Benevolent Fund**

I report to the trustees on my examination of the accounts of the Rotary Club of Cleethorpes Benevolent Fund (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



A.C.Hickman, A.C.A.
Louth,
Lincolnshire

15th November, 2022

**THE ROTARY CLUB OF CLEETHORPES
BENEVOLENT FUND**

**Statement of Assets and Liabilities
as at 30th June 2022**

**Receipts and Payments Account
Year ended 30th June 2022**

Funds		General Income	
As at 1st July 2021	14,473.62	Jam Jar receipts	173.31
Surplus for the year	<u>6,503.41</u> 20,977.03	Barbecue takings	5,089.76
		Bank Interest received	3.96
		HMRC Gift Aid receipt	2,068.68
Represented by:		Help Ukraine Appeal	2,430.54
Cash at bank	<u>20,977.03</u>	Foundation donations	390.55
		Friends 4 All donation	100.00
		Amazon Smile	32.77
		Elfie Selfie Income	1,982.07
		Sundry donations	313.30
Allocation		Christmas Collections	4,370.65
General Fund - Unallocated	3,924.04	Calendar Sponsorship and sales	3,220.00
General Fund - Designated	1,165.18	Wreath Making event	1,026.00
General Fund - Restricted	71.80	Mad March Luncheon receipts	1,471.14
Xmas Fund re local children and other local charities (Restricted)	6,387.73	Tesco Platinum Jubilee Trees Sponsorship	965.00
Dolly Parton Imagination Library		Tesco Bucket Collections	403.01
Funds (Restricted)	8,398.28	Santa and Elf Bookings for Xmas Parties	350.00
Pahar Trust (Restricted)	1,030.00	Easy Fundraising receipts	161.22
		District Grants	1,500.00
		Grimsby Rotary Club re YMCA Sponsorship	500.00
		Coronavirus Fund donations	290.00
		Tea Dance receipts	1,433.00
		Aquabox donations	120.00
		Sundry receipts	52.45
		Books, Fruit, Masks, etc	326.43
		Income from Dolly Parton Imagination Library Collection Boxes	41.89
		Collections and donations re Dolly Parton Imagination Library	342.00
		Orsted Sponsorship re Dolly Parton Imagination Library	4,500.00
		DPIL Raffle Ticket Sales	1,147.85
		Morrisons Collection for DPIL	125.58
Total	<u>20,977.03</u>		<u>34,931.16</u>
		Donations	
		Per Statement attached (page 5)	14,707.57
		Dolly Parton Imagination Library expenditure	
		Strand Academy Children's Books	578.02
		St. Peter's Children's Centre Children's Books	1,750.82
		St. Joseph's School Children's Books	218.41
		Queen Mary Avenue School Children's Books	460.77
		Raffle tickets and prize	326.00
		Payments	
		British Legion re remembrance day wreath	40.00
		Barbecue costs	2,042.81
		Equipment Insurance	139.64
		Calendars printing and posters	1,509.60
		Literacy Award - Vouchers, Engraving and Hospitality	182.50
		Women's Aid Children - Santa Train ride	470.00
		School Children's Christmas Party	342.39
		Elfie Selfie Costs	1,356.16
		Wreath Making Expenses	265.60
		Xmas Collection Costs	147.99
		Santa Outfit	94.24
		Tesco Platinum Jubilee Trees and Sign	978.98
		Mad March Lunch costs	689.00
		Tea Dance Costs	782.00
		RYLA	150.00
		Coach to Panto - deprived children	125.00
		Easter Eggs - Looked After Children	48.00
		Daubney Street Neighbourhood Watch Jubilee Medals	98.99
		Bulbs and Seeds for Schools	34.99
		Christmas Selection Boxes	271.00
		NSPCC - various items	444.03
		Sun Up Card Machine and Fees	45.86
		JustGiving Fees	41.74
		Young Carers Tea	21.00
		Cancelled Concert costs	24.00
		Three Handstamps	25.64
		Nat West Bank foreign transaction fee	15.00
			<u>28,427.75</u>
		Excess of Receipts over Payments for the year	<u>6,503.41</u>



P. J. Roberts
On behalf of the Trustees
15th November, 2022

ROTARY CLUB OF CLEETHORPES

DONATIONS

YEAR ENDED 30TH JUNE 2022

£

Rotary Club of Warsaw Jozefow - Ukraine	3,665.57
Queen Mary Avenue School	250.00
Elliston Primary Academy	250.00
St Peters Childrens Centre	250.00
West Marsh Development Limited (Slow Cookers)	250.00
C P G Charitable Trust (UCAN/ICAN Support Group)	250.00
Marie Curie NE Lincs	250.00
Parkinsons Support Grimsby	200.00
Clee Community Sports and Education CIC (TRIN)	350.00
Aquabox	500.00
RNLI	200.00
Inner Wheel Club of Cleethorpes	500.00
We Are One Foundation	300.00
Grimsby Food Kitchen	300.00
Rock Foundation	300.00
St Peters Church Hall Foodbank	210.00
YMCA Humber - Art Room Sponsorship and Plaque	2,042.00
Riding for the Disabled - Grimsby and District	1,000.00
Rotary Club of Clevedon - Prostate Cancer Charity	100.00
The Childrens Society	100.00
Lincs Wold Railway	100.00
East Marsh United - Kids to Panto	200.00
New Futures Care Leavers week	500.00
Leaving Care Kids	290.00
Rotary Foundation	1,825.00
St Andrews Methodist Church	175.00
Friendship at Home Choir	100.00
Control the Bleed	100.00
Cleethorpes Festival of Music and Words	150.00

14,707.57