

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

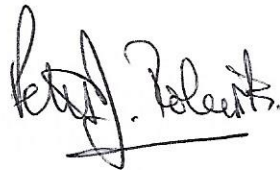
Represented by:

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		Payments
General Income		
Jam Jar receipts	305.06	
Barbecue takings	1,409.46	10,703.77
Bank Interest received	208.73	
HMRC Gift Aid receipt	1,413.51	
Disaster Appeal Morocco - Collection and donations	714.59	262.91
Foundation donations	450.95	364.88
Friends 4 All donation	100.00	1,379.75
Kids Out UK Grant	240.00	23.85
Elfie Selfie Income	1,450.00	471.01
Sundry receipts	32.36	35.79
Christmas Collections	2,880.43	94.91
Calendar Sponsorship and sales	3,400.55	
Wreath Making event	425.50	40.00
NSPCC Collection - Tesco	225.82	851.39
Riviera Travel Commission	454.70	216.23
Valentines Lunch income	1,659.00	1,046.93
Osted Grant - Womens Aid Steam Train ride	800.00	1,060.38
Easy Fundraising receipts	143.98	856.07
Donations for Grimsby Food Kitchen	200.00	1,248.00
Two Planos Concert Income	3,782.70	607.22
Donation re Freedom Kit Bags	650.00	103.79
Bridge Drive Income	1,171.00	1,038.75
Xmas Concert Income	1,198.80	178.95
Moggies Concert Income	1,235.00	350.00
Books, Fruit, Masks, etc	109.72	100.00
Halloween Evening raffle	22.00	1,832.10
Presidents Barbecue Surplus and Games	78.00	538.00
Quiz Night income	1,551.10	119.76
ASDA Community Fund donation re Dolly Parton Imagination Library	800.00	206.91
Income from Dolly Parton Imagination Library Collection Boxes	30.21	115.50
Donations re Dolly Parton Imagination Library	375.45	868.80
Phillips 66 Grant re Dolly Parton Imagination Library	1,000.00	14.41
Osted Grant re Dolly Parton Imagination Library	1,950.00	25.81
District 1040 Grant re Dolly Parton Imagination Library	500.00	20.00
Co-op Community Fund Donation re Dolly Parton Imagination Library	1,602.16	349.30
	32,571.78	25,731.58
		6,840.20
		Excess of Receipts over Payments for the year

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