

**ROTARY CLUB OF  
KESWICK  
TRUST FUND**

**REGISTERED CHARITY ACCOUNTS**

**for the year ended**

**30th June 2021**

**Charity Commission Number 1040508**

## **Rotary Club of Keswick Trust Fund**

### **The Trustees Annual Report**

#### **Legal and administrative information**

The Charity was established on 30 June 1994 under a Trust Deed of that date, being a standard trust deed of Rotary International in Great Britain and Ireland for the purpose of receiving monies in compliance with the 1992 Charities Act.

The Charity's Number in the Register of Charities is 1040508.

The principal or registered address of the Charity is that of the Charity's correspondent c/o Mr. C M Hudson, Garner House, Ivegill, Carlisle, CA4 0PA

In accordance with recommendations of Rotary, the Trustees are the Club Officers, respectively the President, President Elect, Secretary and Treasurer.

The Trustees at the beginning of the year were Mr. J Bowlby (President), Mr. C Grant (President Elect), Mr. D Quainton (Secretary) and Mr. CM Hudson (Treasurer).

On the 1st July 2021 Mr. C Grant succeeded Mr. J Bowlby as President. Mr. D Quainton continued as Secretary and Mr. C M Hudson continued as Treasurer. As the Club has no President Elect, Mr J Bowlby (immediate Past President) remained a trustee.

The Charity's bankers are Barclays Bank, Market Square, Keswick.

The Charity's Independent Examiner is Frances Clark ACA

#### **Objectives and activities**

The relief of the poor and needy and the support of any other charitable purpose institution society or object as the members of the Club shall, in a duly constituted meeting from time to time direct.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are content that all of the activities carried out within the remit of the "Trust Fund" meet the requirements of that guidance. In general terms the main activities in relation to our objectives are:-

- To organise events either independently or in association with others in order To raise funds for the support of charities and individuals.
- Create and maintain facilities for raising money e.g. wishing wells

The club endeavors to maintain a balance between its donations to local and non-local charities.

#### **Reviews of progress and achievements**

Although Covid 19 restrictions hampered the ability to raise funds, the Club continued to be busy in the following areas.

#### **International Work**

Long running projects such as the "Tea Leaf Trust", and LED were supported.

A donation was made to Shelter Box

## **Rotary Club of Keswick Trust Fund**

### **The Trustees Annual Report (cont'd)**

#### **Community Work**

The club pursues a regular programme of work within the community albeit limited by Covid19 this year.

The Tree of Light was again a fund raiser with Hospice at Home being the main beneficiary

A further amount was contributed to to the Lions and rotary Covid 19 Emergency Fund

Following receipt of a District grant a donation was made to the Cockermouth Food Bank

#### **Other Fund Raising**

The Calver Bear challenge allowed a substantial donation was made to the Calvert Lake District Trust

The two wishing wells provide funding for our regular donations where specific fund raising has not been carried out.

#### **Youth Support**

The club usually supports a number of competitions at Keswick School in music, poetry, writing, public speaking, design, technology and craft work.

Only the Poetry Competition was held this year

A number of laptops were refurbished and donated to schools

Braithwaite School, Keswick Rainbows, and the Keswick Youth Cente were supported.

#### **On behalf of the Trustees**

#### **C Grant**

#### **President of the Rotary Club of Keswick and Trustee**

#### **Date**

**Rotary Club of Keswick Trust Fund**

**Independent examiners' report to the Trustees of the  
Rotary Club of Keswick Trust Fund**

I report on the accounts for the Trust for the year ended 30 June 2021 which are set out on page 5.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

examine the accounts under section 145 of the Charities Act,  
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b)  
of the Charities Act, and  
to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to matters set out in the statement below.

**Independent examiners' statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements:  
to keep accounting records in accordance with section 130 of the Charities Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act  
have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Frances Clark ACA**  
Keswick Accountants  
Appleside  
4 Leonard Street  
Keswick  
Cumbria  
CA12 4EJ

**Date:**

**Rotary Club of Keswick Trust Fund**

**Charity Commission Number 1040508**

**Accounts for the financial year ended 30 June 2021**

**Declaration**

The accounts set out on page 5 for the financial year ended 30 June 2021 and the statement of assets and liabilities at that date set out on page 4 are as approved by the trustees.

**Date**

**D Quainton**

**Secretary of the Rotary Club of Keswick and Trustee**  
**(Trustee authorised to sign on behalf of all trustees)**

**Rotary Club of Keswick Trust Fund**

**Charity Commission Number 1040508**

**Receipts & Payments Account for the year ended 30 June 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Receipts		
Voluntary Sources: -		
Collections, Fundraising Events & Appeals	29,424.06	26,677.45
Total Receipts	<u>29,424.06</u>	<u>26,677.45</u>
Payments		
Grants paid to charitable and other institutions	33,667.18	19,915.74
Fundraising and publicity costs paid	282.78	9,714.90
Total payments	<u>33,949.96</u>	<u>29,630.64</u>
Surplus/(Deficit) for the year	(4,525.90)	(2,953.19)
Balance brought forward	19,568.41	22,521.60
Balance in hand	<u><u>15,042.51</u></u>	<u><u>19,568.41</u></u>

**Statement of Assets & Liabilities as at 30 June 2021**

**General Fund**

Monetary Assets:-

Bank Accounts & Paypal	<u><u>15,042.51</u></u>	<u><u>19,568.41</u></u>
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