



Trustees' Annual Report for the period

From **01.07.2020**
30.06.2021

Period start date To
Period end date

Charity name: The Rotary Club of Lindum Lincoln Trust Fund

Charity registration number: 1056106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both capital and income to or for the relief of the poor and needy or to or for such other charitable purposes, institution, society or object as the trustees shall in their absolute discretion think fit
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	Educational purposes through public speaking, mock interviews for school leavers and international projects for deprived children. Assisting agriculture projects in Kenya. Supporting Local Food Bank with cash and equipment
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 taken account of the guidance regarding public benefit

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	Held a school's public speaking competition successfully on zoom. Supported local food bank with collections and deliveries and supplied fridges and shelving. Supported micro banking and establishment of women's workshop in Kenya with donations and advice in liaison with a local Rotary Club in Kenya. This has given work to local women and girls making re-usable sanitary towels to enable girls to attend school without interruption.

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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Because of Covid fund raising has been limited and reserves have been used to keep projects alive . These may have to be reduced until the main fund raising events can resume.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are usually held in case of emergencies. We normally aim to hold a minimum of £1,000
Amount of reserves held	Para 1.22	£2,185.00
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

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	Unincorporated association
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	5 officers of the Rotary Club appointed annually, being immediate past president, president, president elect, treasurer and secretary

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 Lindum Lincoln Trust Fund
Other name the charity uses	N/a
Registered charity number	1056106

Charity's principal address	17 Manor Road Lincoln LN2 1RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	William Whitlow	Immediate past president	
2	Simon Kalson	president	
3	Stephen Bartle	President elect	
4	John Leake	Treasurer	
5	Christopher Howick	Secretary	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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)

C.J.Howick

Full name(s)

Christopher John Howick

Position (eg Secretary, Chair, etc)

Secretary

Date

04/14/22

ROTARY CLUB OF LINDUM LINCOLN

TRUST ACCOUNTS

INCOME & EXPENDITURE 1 JULY 2020 to 30 JUNE 2021

INCOME

<i>Christmas Cards</i>	9,708.50	
<i>Donations from members</i>	250.00	
<i>Monies from raffle & happy pounds</i>	2,030.00	
<i>Interest</i>	1.09	
<i>Sundries</i>	131.00	
<i>Compensation from bank</i>	100.00	
		12,220.59

Kenya

Changing Lives

<i>From members</i>	4,050.00	
<i>Other Rotary clubs</i>	3,500.00	
<i>Gift Aid</i>	2,908.21	
		10,458.21

Permaculture

<i>From members</i>	880.00	
<i>Other Rotary clubs</i>	1,008.65	
<i>Gift Aid</i>	282.50	
		2,171.15

Microbank

<i>From members</i>	1,200.00	
<i>Other Rotary clubs</i>	1,750.00	
<i>Gift Aid</i>	50.00	
		3,000.00

TOTAL INCOME

27,849.95

EXPENDITURE

<i>Christmas Cards</i>	9,708.50	
<i>Rotary Foundation</i>	1,050.00	
<i>Shelter Box</i>	1,200.00	
<i>Mary's Meals</i>	512.50	
<i>Repay Larder grants</i>	1,676.86	
<i>Operation Smile</i>	450.00	
<i>Repay to Members a/c re C Milnes</i>	168.91	
<i>Lincoln Imp</i>	450.00	
		15,216.77

Kenya

Changing Lives

20,692.50 20,692.50

Permaculture

- -

Microbank

3,000.00 3,000.00

TOTAL EXPENDITURE38,909.27**NET EXPENDITURE**

11,059.32

Cash Book at 1 July 2020

Trust current account 99656019 28,183.66

Business Reserve 43805116 13,711.4241,895.0830,835.76**Cash book at 30 June 2021**

Trust current account 99656019 30,572.94

Business Reserve 43805116 262.8230,835.76



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Rotary Club of Lindum Lincoln Trust Fund

On accounts for the
year ended

30 June 2021

Charity
no (if
any)

1056106

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021.

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").

Independent
examiner's
statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- ☐ accounting records were not kept in accordance with section 130 of the Act or
- ☐ the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

M.F. Webb

Date:

23 February 2022

Name:

Malcolm Frederick Webb FRICS

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

Fellow of the Royal Institution of Chartered Surveyors

Address:

The Website, School Lane

Broadholme

LINCOLN LN1 2LZ

Section B

Disclosure

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 brief details of any items that the examiner wishes to disclose.