



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st July 2022**
Period end date

Period start date To **30th June 2023**

Charity name: 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	For the relief of the poor and needy or such other charitable purposes as the trustees 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, young chef competitions, and international projects for deprived children, assisting agriculture projects in Kenya. Supporting Shelterbox. Supporting local sports events for disabled children and adults.
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 on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees make limited grants to young persons in furtherance of their social education when funds permit
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trustees and other members of the Lindum Lincoln Rotary Club are volunteers and help with feet on the ground at local events and contribute financially to the Trust Fund
Other		

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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	<p>Assisting with the establishment of further agricultural projects in Kenya in particular providing water supplies for irrigation enabling the successful growing of crops in arid areas.</p> <p>Attending mock interviews for school leavers and further education college helping the preparation of young persons for the workplace.</p> <p>Providing rucksacks for Homeless individuals.</p> <p>Assisting resettled Ukrainians in The City of Lincoln.</p> <p>Donating to Earthquake Relief in Turkey, Shelterbox Charity, Mary's Meals Charity, Ermine Local Choir, Wreake Valley Rotary Club Project in Nepal and to Local Kids Out Christmas Gifts.</p> <p>Also involved in organising District Disability Games.</p>

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	Fund raising limited again due to changes in our local Christmas Market. We remain in a positive overall situation.
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	
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 members/officers of the Rotary Club appointed annually, usually consisting of Treasurer, Secretary, President, Executive Secretary and President Elect or Immediate Past President.

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	Swallow House, 2 The Dales, Nettleham, Lincoln LN2 2SA

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	Stephen Bartle	Immediate Past President	For period 1/7/22 – 30/6/23	Remaining Trustees
2	Stavros Melides	President	For period 1/7/22 – 30/6/23	Remaining Trustees
3	Edward Hands	President Elect	For period 1/7/22 – 30/6/23	Remaining Trustees
4	John Leake	Treasurer	For period 1/7/22 – 30/6/23	Remaining Trustees
5	William Whitlow	Secretary	For period 1/7/22 – 30/6/23	Remaining Trustees
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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	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

N/a

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)

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Full name(s)

William Michael Whitlow

William Michael Whitlow	
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Position (eg Secretary,
Chair, etc)

Secretary

Secretary	
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Date

06/02/2024

06/02/2024

ROTARY CLUB OF LINDUM LINCOLN
TRUST ACCOUNTS
INCOME & EXPENDITURE 1 JULY 2022 to 30 JUNE 2023

INCOME

<i>Christmas Cards</i>	11,499.80	
<i>Orr Mackintosh</i>	3,000.00	
<i>Christmas Market takings</i>	4,419.44	
<i>Donations from members</i>	938.48	
<i>Weekly raffle</i>	1,704.00	
<i>Monies happy pounds</i>	134.00	
<i>Back pack monies in</i>	520.00	
<i>Interest</i>	135.21	
<i>Junior Environment Awards</i>	1,750.00	
<i>Environment Awards 2022</i>	3,000.00	
<i>Members refreshments at award</i>	120.30	
<i>Sundries</i>	25.00	
<i>Water aid cash banked</i>	27.08	
<i>District for Ukraine Centre</i>	985.00	
<i>Handover surplus for Ukraine</i>	368.75	
<i>Bike Fest -Triumph owners</i>	25.00	
<i>Trf from old reserve accounts</i>	201.54	
<i>Slam Jam</i>	<u>2,139.63</u>	
		30,993.23

Kenya

Permaculture 2

District Grant

Other Rotary clubs

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Permaculture 3

District Grant

Public

2,000.00

4,217.00

6,217.00

TOTAL INCOME

37,210.23

EXPENDITURE

<i>Christmas Cards 2022</i>	3,627.77
<i>Monies sent to Stop Polio</i>	7,872.03
<i>Foundation top up</i>	800.00
<i>Christmas market costs</i>	3,910.12
<i>Repay Triumph owners</i>	25.00
<i>Shelter Box</i>	600.00
<i>Marys Meals</i>	250.00
<i>Kids out Christmas gifts</i>	200.00
<i>Ermine Choir</i>	250.00
<i>Back packs paid for</i>	510.00

<i>Wreake Valley for Nepal</i>	150.00	
<i>Ukrainian Centre for Christmas party</i>	200.00	
<i>Laptop & room hire for Ukrainians</i>	975.00	
<i>Earthquake relief</i>	1,187.50	
<i>Disability Games expenditure</i>	2,970.25	
<i>Disability Games sent on to Leicester</i>	2,892.40	
<i>Junior Environment Awards</i>	1,050.00	
<i>Environment Awards</i>	5,626.40	
		33,096.47
Kenya		
<i>Permaculture 2</i>		737.46
<i>Permaculture 3</i>		5,488.00
<i>Permaculture 4</i>		4,058.00
<i>Emergency food</i>		1,000.00
TOTAL EXPENDITURE		44,379.93
NET INCOME LESS EXPENDITURE	-	7,169.70
Cash Book at 1 July 2022		
Trust current account 99656019	30,636.33	
Business Reserve 43805116	262.91	
		30,899.24
		<u>23,729.54</u>
Cash book at 31 June 2023		
Trust current account 99656019	6,129.88	
Business Reserve 43805116	17,599.66	
	23,729.54	<u>23,729.54</u>

ROTARY CLUB OF LINDUM LINCOLN		
Christmas Market		
<i>Gross SumUp</i>	2,797.00	
<i>Sum up at 1.69%</i>	47.14	
<i>Net SumUp</i>		2,749.86
<i>Cash sales</i>		1,651.50
<i>Collection tub</i>		18.08
TOTAL SALES		4,419.44
<i>Stall Rental</i>	570.25	
	285.12	
	285.13	1,140.50
<i>Fire extinguisher</i>		25.00
<i>Stock used</i>		1,836.95
<i>Signage</i>		241.20
<i>Christmas cards</i>		394.88
<i>Sum up card reader</i>		154.80
<i>Sum up card reader</i>		99.99
<i>Till rolls</i>		16.80
TOTAL COSTS		3,910.12

NET INCOME

509.32

LINDUM ROTARY
TRUST ACCOUNTS AT 30 JUNE 2023

11,506.72	Unallocated
550.00	Old allcns
997.00	Kenya Shanti
2,655.27	Kenya Permaculture3

1,000.00	Rotary Foundation
4,015.09	Environm Awards
2,139.63	Slam Jam
450.00	Bike Fest
27.08	Water Aid
10.00	Back packs
378.75	Ukraine
	Ukraine

23,729.54

6,129.88	Bank Current A/C
17,599.66	Bank Reserve Account

23,729.54



Section A

Independent Examiner's Report

Report to the trustees

ROTARY CLUB OF LINDUM LINCOLN TRUST FUND

On accounts for the year
ended

30 JUNE 2023

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 2023.

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

4 FEBRUARY 2024

Name:

Malcolm Frederick Webb

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

FRICS
Fellow of the Royal Institution of Chartered Surveyors

Address:

39a Firbeck Avenue Skegness Lincolnshire PE25 3LA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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