

ROTARY CLUB OF BALDOCK BENEVOLENT FUND

England & Wales · Charity number 1059389

Details

Status Registered

Legal form Trust

Registered 1996-12-02

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

Contact

Address 41 Bowershott
Letchworth Garden City
SG6 2ET

Phone 01462673779

Activities

Objects: FOR THE BENEFIT OF THE POOR AND NEEDY OR TO OR FOR THE BENEFIT OF SUCH OTHER CHARITABLE INSTITUTIONS SOCIETIES AND OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: General charitable purposes in the area covered by the Rotary Club

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Central Bedfordshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,519	£7,457	-	-
2024-03-31	£2,027	£3,652	-	-
2023-03-31	£50,777	£50,057	-	-
2022-03-31	£10,903	£9,425	-	-
2021-03-31	£1,279	£1,069	-	-

Trustees

Name	Role	Appointed
John F Wright	Chair	2016-03-16
Garry Blyth		2026-03-01
Gordon Brooks		2026-03-01
JOHN HAMMOND		2021-01-16
ROBERT GERALD HEMMINGS		2021-01-16

ROTARY CLUB OF BALDOCK BENEVOLENT FUND

England & Wales - Charity number 1059389

Accounts

ANNUAL TRUSTEES REPORT year ended 31.03.23

The Trustees have reviewed the activity for year 1st April 2022 to 31st March 2023 and are satisfied that all requests for grants were in keeping with our sphere of operations.

They also agreed that after liquidising some low performing assets and reinvesting in a Schroder multi asset fund our investments were financially sound and robust.

J F Wright
Chair of Trustees

R Hemmings
Trustee

J Hammond
Trustee

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e of

investing.
required no adjustment.

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	Date	Amount
Opening Balance	01.04.20	2071.39

Expenditure

	<u>Date</u>	<u>Amount</u>	<u>Account</u>	
			Fees	
<u>CAF Bank Charges 01.04.20 to 31.03.21</u>				
Monthly Account Fee	15.04.20	5.00	5.00	
Monthly Account Fee	15.05.20	5.00	5.00	
Monthly Account Fee	16.06.20	5.00	5.00	
Monthly Account Fee	15.07.20	5.00	5.00	
Monthly Account Fee	17.08.20	5.00	5.00	
Monthly Account Fee	15.09.20	5.00	5.00	
Monthly Account Fee	15.10.20	5.00	5.00	
Monthly Account Fee	16.11.20	5.00	5.00	
Baldock Rotary Club	08.12.20	1000.00		1000.00
Monthly Account Fee	15.12.20	5.00	5.00	
Monthly Account Fee	15.01.21	8.00	8.00	
Monthly Account Fee	15.02.21	8.00	8.00	
Monthly Account Fee	15.03.21	8.00	8.00	
		<u>1069.00</u>	<u>69.00</u>	<u>1000.00</u>

Income

Schroders	29.05.20	140.14	140.14	
CCLA	01.06.20	189.58		189.58
Schroders	28.08.20	140.14	140.14	
CCLA	28.08.20	189.58		189.58
Schroders	30.11.20	140.14	140.14	
CCLA	30.11.20	189.58		189.58

Schroders	26.02.21	100.10	100.10	
CCLA	26.02.21	<u>189.58</u>		<u>189.58</u>
		<u>1278.84</u>	<u>520.52</u>	<u>758.32</u>

Closing Balance 31.03.21 2281.23

ROTARY CLUB OF BALDOCK BENEVOLENT FUND
RECEIPTS AND PAYMENTS APRIL 2021 TO MARCH 2022

Opening Balance 01.04.20 2281.23

Payments

	<u>Date</u>	<u>Amount</u>	<u>Account</u> <u>Fees</u>	<u>Grants</u>	<u>Prof fees</u>
Account Fee	15.04.21	8.00	8.00		
106	05.05.21	3750.00		3750.00	
Cheque Fee	05.05.21	0.50	0.50		
107	05.05.21	1600.00		1600.00	
Cheque Fee	05.05.21	0.50	0.50		
105	07.05.21	1050.00			1050.00
Cheque Fee	07.05.21	0.50	0.50		
Account Fee	17.05.21	8.00	8.00		
Account Fee	15.06.21	8.00	8.00		
108	16.06.21	946.60		946.60	
Cheque Fee	16.06.21	0.50	0.50		
Account Fee	15.07.21	8.00	8.00		
Account Fee	15.08.21	8.00	8.00		
109	24.08.21	60.00			
Cheque Fee	24.08.21	0.50	0.50		
Account Fee	15.09.21	8.00	8.00		
Account Fee	15.10.21	8.00	8.00		
Account Fee	15.11.21	8.00	8.00		
Account Fee	15.12.21	8.00	8.00		
Account Fee	17.01.22	8.00	8.00		
Account Fee	15.02.22	8.00	8.00		
Account Fee	15.03.22	8.00	8.00		
	16.03.22	1919.20		1919.20	
Cheque Fee	16.03.22	0.50	0.50		
TOTAL EXPENDITURE		9424.80	99.00	8215.80	1050.00

Receipts

	<u>Detail</u>	<u>Date</u>	<u>Amount</u>		
Schroders		20.04.21	10000.00		
Schroders	}nterest	28.05.21	100.10		
CCLA	Interest	28.05.21	153.71		
Schroders	Interest	31.08.21	62.81		
CCLA	Interest	31.08.21	153.71		
Schroders	Interest	30.11.21	62.81		
CCLA	Interest	30.11.21	153.71		
Schroders	Interest	28.02.22	62.84		
CCLA	Interest	28.02.22	153.71		
TOTAL RECEIPTS			10903.40	0.00	0.00

Balance in hand 31.03.2022 3759.83

Balance at Bank 31.03.2022 3759.83

Admin
Costs

60.00

60.00

<u>Sale of</u> <u>Units</u>	<u>Interest</u>
10000.00	100.10
	153.71
	62.81
	153.71
	62.81
	153.71
	62.84
	153.71
<hr/> 10000.00	<hr/> 903.40

ROTARY CLUB OF BALDOCK BENEVOLENT FUND
RECEIPTS AND PAYMENTS APRIL 2022 TO MARCH 2023

Opening Balance 01.04.22 3759.83

<u>Date</u>	<u>Dertails</u>	<u>Amount</u>	<u>Account Fees</u>	<u>Interest</u>	<u>Grants</u>	<u>Prof fees</u>	<u>Admin Costs</u>	<u>Unit Sales</u>
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Payments

19.04.22	Account Fees	8.00	8.00					
16.05.22	Account Fees	8.00	8.00					
15.06.22	Account Fees	8.00	8.00					
07.07.22	cheque charge	0.50	0.50					
07.07.02	cheque 111	50000.00						
15.07.22	Account Fee	8.00	8.00					
15.08.22	Account Fee	5.00	5.00					
19.09.22	Account Fee	5.00	5.00					
17.10.22		5.00	5.00					
15.11.22		5.00	5.00					
15.12.22		5.00	5.00					
		50057.50	57.50	0.00	0.00	0.00	0.00	0.00

Receipts

28.04.22		15059.61					15059.61
03.05.22	CCLA	20995.17					20995.17
30.05.22	CCLA	14000.00					14000.00
31.05.22	Schroder	58.64	58.64				
31.05.22	CCLA	153.71	153.71				
27.06.22	CAF Bank	4.09	4.09				
31.08.22	Schroders	500.73	500.73				
26.09.22	Interest	2.88	2.88				
28.12.22	Schroders	2.24	2.24				

50777.07	0.00	722.29	0.00	0.00	0.00	50054.78
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Closing Balance 31.03.23

3267.28

ROTARY CLUB OF BALDOCK BENEVOLENT FUND
RECEIPTS AND PAYMENTS APRIL 2023 TO MARCH 2024

Opening Balance 01.04.23 3267.28

<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Account Fees</u>	<u>Interest</u>	<u>Grants</u>	<u>Prof fees</u>	<u>Admin Costs</u>
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Unit
Sales

Investment

ROTARY CLUB OF BALDOCK BENEVOLENT FUND

YEAR ENDED 31ST March 2023

I have examined the accounts as presented to me and find them to be in accordance with receipts and vouchers provided

Independent Examiner

Caroline Booth

CAROLINE BOOTH