

THE ROTARY CLUB OF WESTON-SUPER-MARE TRUST FUND

England & Wales · Charity number 1082332

Details

Other names	THE ROTARY CLUB OF WESTON-SUPER-MARE, WESTON ROTARY CLUB
Status	Registered
Legal form	Trust
Registered	2000-09-07
Register	View on the Charity Commission register

Contact

Address	Weston-Super-Mare Golf Club Uphill Road North Weston-Super-Mare North Somerset BS23 4NQ
Phone	01934 273117
Email	secretary@wsmRotary.uk
Website	www.wsmRotary.uk

Activities

Objects: THE TRUSTEES HEREBY DECLARE THAT THE TRUSTEES SHALL HOLD AND APPLY THE TRUST FUND AND ALL OTHER MONEYS WHICH MAY FROM TIME TO TIME BE RECEIVED BY THE TRUSTEES (WHETHER SUCH MONEYS SHALL ARISE FROM DONATIONS BEQUESTS DEEDS OF COVENANT OR FROM ANY OTHER SOURCE) AND ALSO THE INVESTMENTS FOR THE TIME BEING REPRESENTING THE SAME (ALL OF WHICH ARE HEREINAFTER INCLUDED IN THE EXPRESSION "THE TRUST FUND") UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Weston-super-Mare Rotary Club operates within Rotary International District 1200 fulfilling the objectives of Rotary. Through its members, The Club organises various local fund raising events during the year to raise money for distribution to selected charities and deserving causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,119	£18,514	-	-
2024-06-30	£25,630	£21,822	-	-
2023-06-30	£35,705	£34,734	-	-
2022-06-30	£45,506	£42,808	-	-
2021-06-30	£20,113	£17,565	-	-

Trustees

Name	Role	Appointed
Audrey Susan Kinvig		2025-05-28
Peter Castell		2022-09-10

THE ROTARY CLUB OF WESTON-SUPER-MARE TRUST FUND

England & Wales - Charity number 1082332

Accounts

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Charity Number: 1082332

ROTARY CLUB OF WESTON -SUPER-MARE TRUST

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ROTARY CLUB OF WESTON-SUPER-MARE TRUST

CHARITY INFORMATION

Trustees	Audrey Kinvig (Chair) (appointed 30/06/25) Helen Green (appointed 10/09/21) Peter Castell (appointed 10/09/21)
Secretary	Pauline Land
Meeting Place	Weston Golf Club Uphill Road North Weston-super-Mare North Somerset BS23 4NQ
Independent Examiners	Ken Lohmann George Horsfield
Bankers	Lloyds Bank PLC High Street Worle Weston-super-Mare BS22 6JS
Capital Funds	Quartet Community Foundation Royal Oak House Royal Oak Avenue Bristol BS1 4GB

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2025.

INTRODUCTION

The Rotary Club of Weston-super-Mare Trust Fund (the Charity) was established by a Trust deed, dated 7 March 1972. It was registered as a Charity on 7 September 2000. The Trust Deed forms the Charity's governing document.

The Charity registration number is 1082332.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

Charitable objective

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or to worthy causes as determined by the members of Weston-super-Mare Rotary Club.

Principal activities

The Charity Golf Day and the Dog Day were the main source of fund raising during the year.

Members of the Rotary Club also participated in other fund-raising activities and charitable events. The complete list of donations appears on pages 9 and 10.

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

QUARTET COMMUNITY FOUNDATION

A legacy from a former member, Claude Champion was donated to the Quartet Community Foundation and is held as a nominated fund within their assets with part of the overall income of the Foundation being allocated annually to the named fund. By making grant applications to the Foundation, the Charity may spend the income allocated to the fund in ways to help the local community of Weston-super-Mare.

In 2013, Rotary club funds were donated to the Quartet Community Foundation on terms like the previous legacy. In a way like that above the Charity may make grant applications to spend the income in any way that meets its objectives.

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES (continued)

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes. They also make recommendations for grant payments to the Trustees.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totaled £31,543, being £25,629 raised from events and donations together with income allocated from the Quartet Community Foundation. Events expenditure and donations amounted to £27,415. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

INVESTMENT INCOME

Investment income, comprising interest allocated by Quartet Community Foundation, totaled £5,914 with contributions to the Quartet Community Fund for expenses of £1,854 in the year.

RESERVES

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank account, at no notice, for this reason.

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES (continued)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the situation of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPOINTMENT OF THE TRUSTEES

The Trustees of the Charity comprise the President, President Elect and Vice President together with the Hon. Treasurer of the Rotary Club of Weston-super-Mare. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on (date):

 21/11/2025

and signed on their behalf by

Chairman of the Trustees:

(Audrey Kinvig)

INDEPENDENT EXAMINERS' UNQUALIFIED REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF WESTON-SUPER- MARE TRUST

We report on the accounts of the charity for the year ending 30 June 2025 which are set out on pages 6 to 10.

Respective Responsibilities and Basis of Report

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).

We report in respect of our examination of the accounts carried out under Section 145 of the and in carrying out our examination we have followed all the applicable direction given by the Charity Commission under Section 145(5)(b) of the Act.

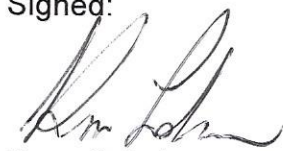
Independent Examiners' Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us to believe in any material respect.

1. Accounting records were not kept in respect of the charity as required under Section 130 of the Act or
2. The accounts do not accord with those records or
3. The accounts do 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

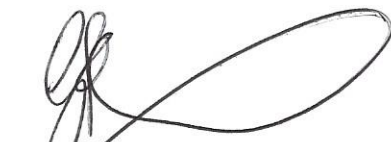
We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report, to enable a proper understanding of the accounts to be reached.

Signed:


Kenneth Lohmann

Date

21/11/25


George Horsfield

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2025

BALANCE SHEET as at 30th June 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total 2024
Current Assets				
Debtors		1896	1896	1896
Payments in Advance for Events				
Bank Balances:				
Club Trust Account	12157		12157	5042
Golf Day Account	0		0	0
	<u>12157</u>	<u>1896</u>	<u>14053</u>	<u>6938</u>
Current Liabilities				
Sundry Creditors	0		0	0
Golf Day Monies Received in Advance	0			
Dog Day Monies Received in Advance	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets	<u>12157</u>	<u>1896</u>	<u>14053</u>	<u>6938</u>
Funds at 30th June 2025				
Unrestricted Funds	12157		12157	5042
Restricted Funds		1896	1896	1896
Balance Carried Forward	<u>12157</u>	<u>1896</u>	<u>14053</u>	<u>6938</u>
	0			

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

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and signed on their behalf by

Chairman of the Trustees:

(Audrey Kinvig)

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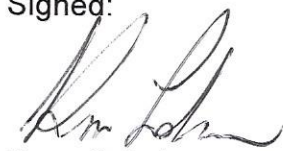
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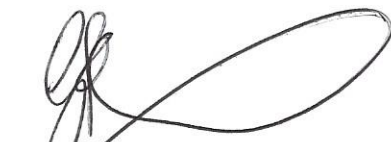
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Signed:


Kenneth Lohmann

Date

21/11/25


George Horsfield

THE ROTARY CLUB OF WESTON-SUPER-MARE TRUST FUND

England & Wales - Charity number 1082332

Accounts

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THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2024

SOFA - Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	Total Funds	Total 2023
Incoming Resources					
Donations	1	2746		2746	2030
Income from Events and Activities	2	16821		16821	27755
Interest from Quartet			6063	6063	5920
		19567	6063	25630	35705
Resources Expended					
Events and Activities Incl. Donations	3	19499	550	20049	32951
				0	0
Quartet Costs			1773	1773	1783
				0	0
		19499	2323	21822	34734
Net Movement in Funds		68	3740	3808	971
Balance brought forward		4974	-1844	3130	13324
Balance Carried Forward		5042	1896	6938	14295

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

BALANCE SHEET as at 30th June 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total 2022
Current Assets				
Debtors		1896	1896	2251
Payments in Advance for Events				
Bank Balances:				
Club Trust Account	5042		5042	4972
Golf Day Account	0		0	7072
	5042	1896	6938	14295
Current Liabilities				
Sundry Creditors	0		0	0
Golf Day Monies Received in Advance	0			0
Dog Day Monies Received in Advance	0			0
	0	0	0	0
Net Assets	5042	1896	6938	14295
Funds at 30th June 2024				
Unrestricted Funds	5042		5042	12044
Restricted Funds		1896	1896	2251
Balance Carried Forward	5042	1896	6938	14295

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2024

Notes to the accounts - Income

1. Donations	2024	2023
Christmas Card Donations	515	465
CAF Golf Day Donation	500	
Delft	1236	
Rotary		
Ukraine		
Club account adjustment from 2020-2021		
HMRC Gift Aid		
Donations	20	495
RI District 1200 (RYLA)	475	
Overpayment		86
Aldi Earthquake		984
	2746	2030

2. Income from Events and Activities

Golf Day	5634	14897
Charities Fair	160	
Dog Day	9883	9758
Presidents night	250	
Weston Hospice Pines for Pounds		1867
Subs		300
Groundwork UK	500	
Carnival	344	933
Easter Party	50	
	16821	27755

Notes to the accounts - Expenditure

3. Events and Activities Incl. Donations

Charities Fayre	350	365
Golf Day		11524
Salavtion Army		366
Dog Day	2414	2224
Easter Party	644	
Rotary Foundation		2000
Transfer to Club	300	
Easter Party		438
Holly Hedge Animal Sanctuary	4000	4000
Delft Konigsberg	1000	
Great Western Ambulance Defib	1705	
Pauline Land Sally Army	223	
Andrea Coombes Girl Guide Interrailing	250	
Alliance Homes Young Carers - Ice Skating	200	
Pauline Land Food Bank	983	
Brandon Trust Santa Railway Trips	1370	

Hornets RFC	100	
Alzheimer's Society	1000	
Foreign Payment	15	
Childrens Hospice	1000	
Leeth Sports Ltd	1000	
RI District 1200 (RYLA)		175
Baytree School Fun day	500	
NSPCWT	500	
Stafford Computer Banner	210	
Carnival Float	96	
Easter party Entertainer	160	
Frome Selwood Rotary	156	
Kids Out	610	669
Kaleidoscope Multi Kids Activity week		200
Mia Wakeling St Lucia Girl Guides		100
Ms Olivia Bamber Intop leader guide		100
Frome Selwood Rotary		140
Misc transfer to Club		498
P Castell 4 two radio's LIGO		180
Water Survival Box		3034
Dictionary for life	213	182
1st Weston Scouts	500	250
Just4Children Rosie		500
George Horsfield Web Hosting		25
	<u>19499</u>	<u>26970</u>

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Quartet Community Foundation

Year Ended 30th June 2024

	2024	2023
Fund Capital Value:	26668	24835
Revenue available for grants	330	453
Income	<u>1186</u>	<u>1128</u>
	<u>1516</u>	<u>1581</u>
Grants		
Weston Judo Club (RNLI - this year)		
Weston Food bank		1000
Contribution to community foundation	<u>264</u>	<u>251</u>
	<u>264</u>	<u>1251</u>
Available Grant Balance at 30-06-24	<u>1252</u>	<u>330</u>
Rotary Club of Weston Super Mare Claude Champion Fund		
Fund Capital Value:	161643	147813
Revenue available for grants	1420	3140
Income	<u>4877</u>	<u>4792</u>
	<u>6297</u>	<u>7932</u>
Grants		
Weston Foodbank		3190
Alliance Homes		391
Cornerstone WSM		400
Weston Marine Lake Mudlarks		1000
Payment to Natabel Club	550	
	<u>550</u>	<u>4981</u>
Contribution to Community Fund	<u>1509</u>	<u>1532</u>
	<u>2059</u>	<u>6513</u>
Available Grant Balance at 30.06.24	<u>4238</u>	<u>1419</u>

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES (continued)

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes. They also make recommendations for grant payments to the Trustees.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totaled £25,630, being £19,567 raised from events and donations together with income allocated from the Quartet Community Foundation. Events' expenditure and donations amounted to £21,822. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

INVESTMENT INCOME

Investment income, comprising interest allocated by Quartet Community Foundation, totaled £6,129 with contributions to the Quartet Community Fund for expenses of £1,783 in the year.

RESERVES

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Approved by the Trustees on (date):



and signed on their behalf by

29/11/2024

Chairman of the Trustees:

(Roy Schubert)

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2023.4

INTRODUCTION

The Rotary Club of Weston-super-Mare Trust Fund (the Charity) was established by a Trust deed, dated 7 March 1972. It was registered as a Charity on 7 September 2000. The Trust Deed forms the Charity's governing document.

The Charity registration number is 1082332.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

Charitable objective

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or to worthy causes as determined by the members of Weston-super-Mare Rotary Club.

Principal activities

The Charity Golf Day and the Dog Day were the main source of fund raising during the year.

Members of the Rotary Club also participated in other fund-raising activities and charitable events. A full list of donations is made is on pages 9 and 10.

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

QUARTET COMMUNITY FOUNDATION

A legacy from a former member, Claude Champion was donated to the Quartet Community Foundation and is held as a nominated fund within their assets with part of the overall income of the Foundation being allocated annually to the named fund. By making grant applications to the Foundation, the Charity may spend the income allocated to the fund in ways to help the local community of Weston-super-Mare.

In 2013 funds from the Rotary club were also donated to the Quartet Community Foundation on a similar basis as the legacy above. In a way like that above the Charity may make grant applications to spend the income in any way that meets its objectives.

THE ROTARY CLUB OF WESTON-SUPER-MARE TRUST FUND

England & Wales - Charity number 1082332

Accounts

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

SOFA - Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	Total Funds	Total 2022
Incoming Resources					
Donations	1	2030		2030	12103
Income from Events and Activities	2	27755		27755	27458
Interest from Quartet			5920	5920	5945
		29785	5920	35705	45506
Resources Expended					
Events and Activities Incl. Donations	3	26970	5981	32951	42808
Quartet Costs			1783	1783	1731
				0	
		26970	7764	34734	44539
Net Movement in Funds		2815	-1844	971	967
Balance brought forward		9229	4095	13324	12357
Balance Carried Forward		12044	2251	14295	13324

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

BALANCE SHEET as at 30th June 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total 2022
Current Assets				
Debtors			2251	2251
Payments in Advance for Events				4095
Bank Balances:				
Club Trust Account	4972		4972	1209
Golf Day Account	7072		7072	8020
	<u>12044</u>	<u>2251</u>	<u>14295</u>	<u>13324</u>
Current Liabilities				
Sundry Creditors	0		0	0
Golf Day Monies Received in Advance	0			0
Dog Day Monies Received in Advance	0			0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets	<u>12044</u>	<u>2251</u>	<u>14295</u>	<u>13324</u>
Funds at 30th June 2023				
Unrestricted Funds	12044		12044	9229
Restricted Funds		2251	2251	4095
Balance Carried Forward	<u>12044</u>	<u>2251</u>	<u>14295</u>	<u>13324</u>

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

Notes to the accounts - Income

1. Donations	2023	2022
Christmas Card Donations	465	675
Rotary		250
Ukraine		9340
Club account adjustment from 2020-2021		345
HMRC Gift Aid		950
Donations	495	175
Grant from RI District 1200 (RYLA)		368
Overpayment	86	
Aldi Earthquake	984	
	2030	12103
2. Income from Events and Activities		
Golf Day	14897	15703
Charities Fair		220
Dog Day	9758	9047
100th Ball Surplus		726
Bonus Ball Event		255
Weston Hospice Pines for Pounds	1867	1507
Subs	300	
Carnival	933	
	27755	27458

Notes to the accounts - Expenditure

3. Events and Activities Incl. Donations

Charities Fayre	365	1037
Golf Day	11524	6683
Royal British Legion		100
Salavtion Army	366	638
Dog Day	2224	1762
West Woodspring Inner Wheel		500
Cancer Research		1500
Rotary Foundation	2000	1000
Young Carers		122
Easter Party	438	64
Holly Hedge Animal Sanctuary	4000	2500
Donations Via David Ray		140
WSM Food Bank		1500
Dog Day refunds		345
Childrens Air Ambulance		1000
Alzheimer's Society		1500
Pounds for Pines Software and Posters and Advertising		276
Waliscote Primary School		400

Ukraine		10630
RI District 1200 (RYLA)	175	655
RI Distric 1200 (refugee Xmas Boxes)		200
Maldives - girl guides		250
Cash from charity boxes 2020- 2021		94
Crinson Fiji		250
Fly High WSM		2000
RIBI (purple 4 polio)		195
Kids Out	669	917
Kaleidoscope Multi Kids Activity week	200	
Mia Wakeling St Lucia Girl Guides	100	
Ms Olivia Bamber Intop leader guide	100	
Frome Selwood Rotary	140	
Misc transfer to Club	498	
P Castell 4 two radio's LIGO	180	
Water Survival Box	3034	
Dictionary for life	182	
1st Weston Scouts	250	
Just4Children Rosie	500	
George Horsfield Web Hosting	25	
	<u>26970</u>	<u>36258</u>

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Quartet Community Foundation

Year Ended 30th June 2023

	2023	2022
Fund Capital Value:	24835	25699
Revenue available for grants	453	846
Income	<u>1128</u>	<u>1231</u>
	<u>1581</u>	<u>2077</u>
Grants		
Weston Judo Club (RNLI - this year)		1350
Weston Food bank	1000	
Contribution to community foundation	<u>251</u>	<u>274</u>
	<u>1251</u>	<u>1624</u>
Available Grant Balance at 30-06-23	<u>330</u>	<u>453</u>

Rotary Club of Weston Super Mare Claude Champion Fund

Fund Capital Value:	147813	144470
Revenue available for grants	3140	5585
Income	<u>4792</u>	<u>4714</u>
	<u>7932</u>	<u>0 10299</u>
Grants		
Weston Sports Aerobics		500
Weston Foodbank	3190	5200
Alliance Homes	391	
Cornerstone WSM	400	
Weston Marine Lake Mudlarks	1000	
	<u>4981</u>	<u>0 5700</u>
Contribution to Community Fund	<u>1532</u>	<u>1457</u>
	<u>6513</u>	<u>0 7157</u>
Available Grant Balance at 30.06.23	<u>1419</u>	<u>0 3142</u>

THE ROTARY CLUB OF WESTON-SUPER-MARE TRUST FUND

England & Wales - Charity number 1082332

Accounts

**ROTARY CLUB OF WESTON-SUPER-MARE
TRUST**

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Charity Number: 1082332

ROTARY CLUB OF WESTON -SUPER-MARE TRUST

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ROTARY CLUB OF WESTON-SUPER-MARE TRUST

CHARITY INFORMATION

Trustees (appointed 30/06/21) 10/09/21	Kenneth Salter (Chair) Suzanne McPadden (appointed Peter Castell (appointed 10/09/21)
Secretary	Pauline Land
Meeting Place	Weston Golf Club Uphill Road North Weston-super-Mare North Somerset BS23 4NQ
Independent Examiners	Ken Lohmann Julian Matthews
Bankers	Lloyds Bank PLC High Street Worle Weston-super-Mare BS22 6JS
Capital Funds	Quartet Community Foundation Royal Oak House Royal Oak Avenue Bristol BS1 4GB

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2022.

INTRODUCTION

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Principal activities

The Charity Golf Day, Pines for Pounds and the Dog Day were the main source of fund raising during the year. In addition, and exceptionally, a street collection was made over 2 weekends in support of Ukraine.

Members of the Rotary Club also participated in other fund-raising activities and charitable events. A full list of donations is made is on pages 9 and 10.

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

INVESTMENT POWERS

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

QUARTET COMMUNITY FOUNDATION

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ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES (continued)

GRANT MAKING POLICY

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes. They also make recommendations for grant payments to the Trustees.

REVIEW OF THE ACCOUNTING PERIOD

The Charity's income during the year totaled £45,506, being £39,561 raised from events and donations together with income allocated from the Quartet Community Foundation. Events expenditure and donations amounted to £42,808. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

RISK MANAGEMENT

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

INVESTMENT INCOME

Investment income, comprising interest allocated by Quartet Community Foundation, totaled £5,945 with contributions to the Quartet Community Fund for expenses of £1,731 in the year.

RESERVES

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank account, at no notice, for this reason.

ROTARY CLUB OF WESTON-SUPER-MARE TRUST

REPORT OF THE TRUSTEES (continued)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safe-guarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPOINTMENT OF THE TRUSTEES

The Trustees of the Charity comprise the President, President Elect and Vice President together with the Hon. Treasurer of the Rotary Club of Weston-super-Mare. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on (date):

and signed on their behalf by
Chairman of the Trustees:

(Kenneth Salter)

INDEPENDENT EXAMINERS' UNQUALIFIED REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF WESTON-SUPER- MARE TRUST

We report on the accounts of the charity for the year ended 30 June 2022 which are set out on pages 6 to 10.

Respective Responsibilities and Basis of Report

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).

We report in respect of our examination of the accounts carried out under Section 145 of the and in carrying out our examination we have followed all the applicable direction given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us to believe in any material respect.

1. Accounting records were not kept in respect of the charity as required under Section 130 of the Act or
2. The accounts do not accord with those records or
3. The accounts do 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

We 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:

Date

Kenneth Lohmann

Julian Matthews

7 No 1082332

Total nds	Total 2020
2,103	5967
7,458	7864
5,945	6282
<u>5,506</u>	<u>20113</u>
2,808	17565
,731	2664
<u>4,539</u>	<u>20229</u>
967	-116
2,357	12473
<u>3,324</u>	<u>12,357</u>

No 1082332

al ds	Total 2021
095	6,431
209	3,118
020	5,584
	94
<u>324</u>	<u>15,227</u>
-	-
-	-
-	2,870
<u>-</u>	<u>2,870</u>
<u>324</u>	<u>12,357</u>
453	5,926
095	6,431
<u>324</u>	<u>12,357</u>

No 1082332

2021

250

812

2,625
585

1100

595

5,967

5,540

165

345
585
1054
175

7,864

100
600

700

8.

No 1082332

700

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695
180
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250

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7

44

03

15,065

25

15,065

No 1082332

	2021
9	<u>£28,008</u>
	1,571
1	<u>1,189</u>
1	<u>2,760</u>
0	500
	<u>1,414</u>
4	<u>1,914</u>
	<u>846</u>
70	<u>£153,151</u>
5	3,742
4	<u>5,093</u>
9	<u>8,835</u>
0	2,000
	<u>2,000</u>
7	<u>1,250</u>
3	<u>3,250</u>
0	<u>5,585</u>