

ROTARY CLUB OF WESTON -SUPER-MARE TRUST

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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
	19499	26970

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	1186	1128
	1516	1581

Grants

Weston Judo Club (RNLI - this year)		
Weston Food bank		1000
Contribution to community foundation	264	251
	264	1251

Available Grant Balance at 30-06-24	1252	330
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Rotary Club of Weston Super Mare Claude Champion Fund

Fund Capital Value:	161643	147813
Revenue available for grants	1420	3140
Income	4877	4792
	6297	7932

Grants

Weston Foodbank		3190
Alliance Homes		391
Cornerstone WSM		400
Weston Marine Lake Mudlarks		1000
Payment to Natabel Club	550	
	550	4981

Contribution to Community Fund	1509	1532
	2059	6513
Available Grant Balance at 30.06.24	4238	1419

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

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 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.