

ROTARY CLUB OF IPSWICH EAST

England & Wales - Charity number 1088961

Details

Other names	ROTARY CLUB OF IPSWICH EAST - BENEVOLENT FUND
Status	Registered
Legal form	Trust
Registered	2001-10-18
Register	View on the Charity Commission register

Contact

Address	56 Siloam Place Ipswich IP3 0FE
Phone	07599971839
Email	ROTARYIPSEASTSECRETARY@OUTLOOK.COM
Website	www.ipswicheastrotaryclub.co.uk

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: To apply both the capital and income thereof to or for the relief of the poor and needy or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,122	£31,996	-	-
2024-06-30	£36,358	£35,992	-	-
2023-06-30	£23,537	£31,501	-	-
2022-06-30	£24,305	£31,225	-	-
2021-06-30	£34,685	£18,476	-	-

Trustees

Name	Role	Appointed
George Woodward	Chair	2023-09-04
Geoffrey Watson		2024-08-19
Neill Keveren		2024-08-19
ROBIN NEEDHAM		2024-08-19

ROTARY CLUB OF IPSWICH EAST

England & Wales - Charity number 1088961

Accounts

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
For the year ended 30th June 2025**

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
for the year ended 30 June 2025**

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**The Rotary Club of Ipswich East
Benevolent Fund**

**Legal and Administrative Information
for the year ended 30 June 2025**

The fund was established under a Trust Deed dated 1st July 2001 and is registered as Charity Number 1088961. Its address for correspondence is 575 Felixstowe Road, Ipswich IP3 8TE

Trustees of the Benevolent Fund

Chair of Trustees: G F Woodward – appointed 4th September 2023

Other Trustees: W Robinson – resigned 19th August 2024
N. Hewitt – resigned 19th August 2024
S M Runnacles – resigned 19th August 2024
Mrs J Banthorpe – resigned 4th September 2023
G Watson – appointed 19th August 2024
R Needham – appointed 19th August 2024
N Keveren – appointed 19th August 2024

The Rotary Club of Ipswich East has the power by resolution to nominate or remove the Trustees. A Trustee must be a member of the Club.

Independent Examiner: J Earwaker

Trustees' Responsibility for the accounts

Charity Law requires the Trustees of the Fund to prepare a Receipts and Payments Account and Statement of Assets and Liabilities for each financial year. In addition, the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Fund. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**The Rotary Club of Ipswich East
Benevolent Fund**

**Trustees' Report
for the year ended 30 June 2025**

The Trustees present their Annual Report and the unaudited Financial Statements for the year ended 30 June 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2019 in preparing the annual report and financial statements of the charity.

Charitable Objects

To apply both the capital and income thereof to or for the relief of the poor and need or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

Review of activities and achievements

The Charity raised most of its funds from organising the Orwell Walk, the Golf Day at Felixstowe and other related fund-raising events.

Grants during the year included


- Shelterbox
- Lighthouse
- Suffolk Punch
- RFUK
- Various Ukraine charities
- MIND

The designated fund at 30 June 2025 comprises donations and accumulated interest to be used to provide income for future charitable projects.

Reserves

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

Approved on behalf of the Trustees on 26/03/2026 and signed on their behalf by:


Mr G F Woodward

Independent Examiner's Report

To the Trustees of The Rotary Club of Ipswich East Benevolent Fund for the year ended 30 June 2025

I report on the Financial Statements of the Fund for the year ended 30 June 2025, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act;
And
- to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

J Earwaker *J. Earwaker* 26/03/26
Handford Road, Ipswich

Date: 26 March 2026

The Rotary Club of Ipswich East Benevolent Fund

**Statement of Financial Activities
for the year ended 30 June 2025**

		Unrestricted Funds	Designated Funds	2025	2024
	Note	£	£	£	£
Incoming Resources					
Donations	2	-	2,978	2,978	2,193
Fundraising	3	30,144	-	30,144	34,165
Interest Received		-	-	-	-
Total Incoming Resources		30,144	2,978	33,122	36,358
Resources Expended					
Fund Raising		16,668	-	16,668	14,613
Charitable Activities - Grants		12,350	2,978	15,328	21,379
Total Charitable Expenditure		29,018	2,978	31,996	35,992
Net Movement in Funds		1,126	-	1,126	366
Total Funds as at 30 th June 2024		9,941	14,600	24,541	24,175
Prior Year Adjustment		(4,406)	-	(4,406)	-
Total Funds as at 30th June 2025		6,661	14,600	21,261	24,541

The Rotary Club of Ipswich East Benevolent Fund

**Balance Sheet
as at 30 June 2025**

	2025	2024
	£	£
Current Assets		
Balance at Bank	21,261	24,541
	<hr/>	<hr/>
Funds		
Unrestricted	6,661	9,941
Designated	14,600	14,600
	<hr/>	<hr/>
	21,261	24,541
	<hr/>	<hr/>

The financial statements were approved by the Trustees on _____ and signed on their behalf by: *26/03/2026*


G F Woodward

The Rotary Club of Ipswich East Benevolent Fund

Notes to the Financial Statements for the year ended 30 June 2025

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019)

1.2 Basis of accounting

The accounts are prepared on a receipts and payments basis of accounting.

1.3 Gifts in Kind

The Charity receives the benefit of work carried out by volunteers, and receives the use of facilities and equipment without charge. No value is placed on these items.

1.4 Taxation

The Rotary Club of Ipswich East Benevolent Fund is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

2	Donations	2025	2024
		£	£
	Donations	2,978	2,193
		2,978	2,193
	Fundraising		
	Annual Events	16,668	14,613
	Other Events	-	-
		16,668	14,613

ROTARY CLUB OF IPSWICH EAST

England & Wales - Charity number 1088961

Accounts

**The Rotary Club of Ipswich East
Benevolent Fund**

Report and Financial Statements

For the year ended 30th June 2024

Registered Charity No. 1088961

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
for the year ended 30 June 2024**

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**The Rotary Club of Ipswich East
Benevolent Fund**

**Legal and Administrative Information
for the year ended 30 June 2024**

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Trustees of the Benevolent Fund

Chair of Trustees: G F Woodward – appointed 4th September 2023

Other Trustees:

W Robinson – resigned 19th August 2024
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S M Runnacles – resigned 19th August 2024
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R Needham – appointed 19th August 2024
N Keveren – appointed 19th August 2024

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Independent Examiner: J Earwaker

Trustees' Responsibility for the accounts

Charity Law requires the Trustees of the Fund to prepare a Receipts and Payments Account and Statement of Assets and Liabilities for each financial year. In addition, the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Fund. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**The Rotary Club of Ipswich East
Benevolent Fund**

**Trustees' Report
for the year ended 30 June 2024**

The Trustees present their Annual Report and the unaudited Financial Statements for the year ended 30 June 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2019 in preparing the annual report and financial statements of the charity.

Charitable Objects

To apply both the capital and income thereof to or for the relief of the poor and need or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

Review of activities and achievements

The Charity raised most of its funds from organising the Orwell Walk, the Golf Day at Felixstowe and other related fund-raising events.

Grants during the year included

- Shelterbox
- Lighthouse
- Suffolk Punch
- RFUK
- Various Ukraine charities
- MIND

The designated fund at 30 June 2024 comprises donations and accumulated interest to be used to provide income for future charitable projects.

Reserves

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

Approved on behalf of the Trustees on 10th December 2024 and signed on their behalf by:


Mr G F Woodward

Independent Examiner's Report

To the Trustees of The Rotary Club of Ipswich East Benevolent Fund for the year ended 30 June 2024

I report on the Financial Statements of the Fund for the year ended 30 June 2024, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act;

And

- to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.


J Earwaker
93 Humber Doucy Lane, Ipswich

Date: 10th December 2024

The Rotary Club of Ipswich East Benevolent Fund

**Statement of Financial Activities
for the year ended 30 June 2024**

	Note	£	£	£	£
		Unrestricted Funds	Designated Funds	2023	2022
Incoming Resources					
Donations	2	-	2,193	2,193	3,201
Fundraising	3	34,165	-	34,165	20,112
Interest Received		-	-	-	224
Total Incoming Resources		34,165	2,193	36,358	23,537
Resources Expended					
Fund Raising		14,613	-	14,613	17,243
Charitable Activities - Grants		19,186	2,193	21,379	14,258
Total Charitable Expenditure		33,799	2,193	35,992	31,501
Net Movement in Funds		366	-	366	(7,964)
Total Funds as at 30 th June 2023		9,575	14,600	24,175	32,139
Total Funds as at 30th June 2024		9,941	14,600	24,541	24,175

The Rotary Club of Ipswich East Benevolent Fund

**Balance Sheet
as at 30 June 2024**

	2024	2023
	£	£
Current Assets		
Balance at Bank	<u>24,541</u>	<u>24,175</u>
Funds		
Unrestricted	9,941	9,575
Designated	14,600	14,600
	<u>24,175</u>	<u>24,175</u>

The financial statements were approved by the Trustees on 10th December 2024
and signed on their behalf by:



G F Woodward

The Rotary Club of Ipswich East Benevolent Fund

Notes to the Financial Statements for the year ended 30 June 2024

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019)

1.2 Basis of accounting

The accounts are prepared on a receipts and payments basis of accounting.

1.3 Gifts in Kind

The Charity receives the benefit of work carried out by volunteers, and receives the use of facilities and equipment without charge. No value is placed on these items.

1.4 Taxation

The Rotary Club of Ipswich East Benevolent Fund is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

	2024	2023
	£	£
2 Donations	2,193	3,201
	<u>2,193</u>	<u>3,201</u>
Fundraising		
Annual Events	14,613	17,243
Other Events	-	-
	<u>14,613</u>	<u>14,013</u>

ROTARY CLUB OF IPSWICH EAST

England & Wales - Charity number 1088961

Accounts



Trustees' Annual Report for the period

From **1st July 2020** Period start date To **30th June 2021**
Period end date

Charity name: Rotary Club of Ipswich East

Charity registration number: 1088961

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 the capital and income thereof to or for the relief of the poor and need or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct
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	Various Fundraising activities and Grants made in the Community as well as nationally and internationally working in connection with Rotary Projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have followed the guidance issued by the Charity Commission 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
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	<p>The Charity raised most of its funds from organising the Orwell Walk, the Golf Day at Felixstowe and other related fund-raising events. The effects of Covid-19 have severely curtailed the Charity's fund raising during the Year.</p> <p>Grants during the year included</p> <ul style="list-style-type: none"> • Teach the Teacher • EACH • Kids Cancer Charity • Woolverstone Project • Aspect Living Foundation • Lighthouse Women's Aid <p>The designated fund at 30 June 2021 comprises donations and accumulated interest to be used to provide income for future charitable projects</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	The Trustees believe that the Charity has adequate reserves as at 30 th June 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the Charity to maintain unrestricted funds which are the free reserves of the Charity, at a level which gives the Trustees flexibility if they wish to give an immediate donation in response to a particular event, and funds are invested on bank deposit account at no notice for this reason. The Trustees have unrestricted investment powers.
Amount of reserves held	Para 1.22	As at 30 th June 2021, the total reserves of the charity were £39,059
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	The Charity is a going concern.

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	The fund was established under a Trust Deed dated 1 st July 2001 and is registered as Charity Number 1088961.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is an 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	Elected by the members of the Rotary Club of Ipswich East.

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	Rotary Club of Ipswich East
Other name the charity uses	Rotary Club of Ipswich East Benevolent Fund
Registered charity number	1088961

Charity's principal address	3, Carlton Way Ipswich IP4 2TR

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	Doctor David Chittick	Chair	Appointed 28 th July 2020	
2	Anthony Baker	Trustee		
3	Neil Hewitt	Trustee		
4	Mrs L Harsant	Trustee	Resigned 28 th July 2020	
5				
6				
7				
8				
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full name(s)

Anthony Baker

Position

Trustee

Date

7th October 2021

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
For the year ended 30th June 2021**

Registered Charity No. 1088961

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
for the year ended 30 June 2021**

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Benevolent Fund**

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for the year ended 30 June 2021**

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Trustees of the Benevolent Fund

Chair of Trustees: Dr D Chittick – appointed 28th July 2020

Other Trustees: A Baker
N. Hewitt
Mrs L Harsant – resigned 28th July 2020

The Rotary Club of Ipswich East has the power by resolution to nominate or remove the Trustees. A Trustee must be a member of the Club.

Independent Examiner: S M Runnacles FCA

Trustees' Responsibility for the accounts

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The Rotary Club of Ipswich East Benevolent Fund

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Grants during the year included

- Teach the Teacher
- EACH
- Kids Cancer Charity
- Woolverstone Project
- Aspect Living Foundation
- Lighthouse Women's Aid

The designated fund at 30 June 2021 comprises donations and accumulated interest to be used to provide income for future charitable projects.

Reserves

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

Approved on behalf of the Trustees on 7th October 2021 and signed on their behalf by:

A Baker

Independent Examiner's Report

To the Trustees of The Rotary Club of Ipswich East Benevolent Fund for the year ended 30 June 2021

I report on the Financial Statements of the Fund for the year ended 30 June 2021, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

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- to follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

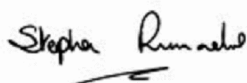
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In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act;
- And
- to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
- or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



SM Runnacles FCA
1 Barker Close, Ipswich IP2 0DU

Date: 7th October 2021

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The Rotary Club of Ipswich East Benevolent Fund

Statement of Financial Activities for the year ended 30 June 2021

	Not	Unrestric	Designa	2021	2020
	e	ted	ted		
		Funds	Funds	£	£
		£	£		
Incoming Resources					
Donations	2	12,499	-	12,499	7,264
Fundraising	3	21,990	-	21,990	1,185
Interest Received		-	196	196	276
Total Incoming Resources		34,489	196	34,685	8,725
Resources Expended					
Fund Raising		10,357	-	10,357	6,187
Charitable Activities - Grants		4,923	3,196	8,119	16,066
Total Charitable Expenditure		15,280	3,196	18,476	22,253
Net Movement in Funds		19,209	(3,000)	16,209	(13,528)
Total Funds as at 30 th June 2020		7,850	15,000	22,850	36,378
Total Funds as at 30th June 2021		27,059	12,000	39,059	22,850

The Rotary Club of Ipswich East Benevolent Fund

**Balance Sheet
as at 30 June 2021**

	2021	2020
	£	£
Current Assets		
Balance at Bank	<u>39,059</u>	<u>22,850</u>
Funds		
Unrestricted	27,059	7,850
Designated	<u>12,000</u>	<u>15,000</u>
	<u>39,059</u>	<u>22,850</u>

The financial statements were approved by the Trustees on 7th October 2021 and signed on their behalf by:

A Baker

The Rotary Club of Ipswich East Benevolent Fund

**Notes to the Financial Statements
for the year ended 30 June 2021**

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019)

1.2 Basis of accounting

The accounts are prepared on a receipts and payments basis of accounting.

1.3 Gifts in Kind

The Charity receives the benefit of work carried out by volunteers, and receives the use of facilities and equipment without charge. No value is placed on these items.

1.4 Taxation

The Rotary Club of Ipswich East Benevolent Fund is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

2	Donations	2021	2020
		£	£
	Tax Refunds	2,347	2,126
	Donations	10,152	5,138
		<u>12,499</u>	<u>7,264</u>
	Fundraising		
	Annual Events	21,190	1,185
	Other Events	-	-
		<u>21,190</u>	<u>1,185</u>

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
For the year ended 30th June 2021**

Registered Charity No. 1088961

**The Rotary Club of Ipswich East
Benevolent Fund**

**Report and Financial Statements
for the year ended 30 June 2021**

Contents

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**The Rotary Club of Ipswich East
Benevolent Fund**

**Legal and Administrative Information
for the year ended 30 June 2021**

The fund was established under a Trust Deed dated 1st July 2001 and is registered as Charity Number 1088961. Its address for correspondence is 3, Carlton Way Ipswich IP4 2TR

Trustees of the Benevolent Fund

Chair of Trustees: Dr D Chittick – appointed 28th July 2020

Other Trustees: A Baker
N. Hewitt
Mrs L Harsant – resigned 28th July 2020

The Rotary Club of Ipswich East has the power by resolution to nominate or remove the Trustees. A Trustee must be a member of the Club.

Independent Examiner: S M Runnacles FCA

Trustees' Responsibility for the accounts

Charity Law requires the Trustees of the Fund to prepare a Receipts and Payments Account and Statement of Assets and Liabilities for each financial year. In addition, the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Fund. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

The Rotary Club of Ipswich East Benevolent Fund

Trustees' Report for the year ended 30 June 2021

The Trustees present their Annual Report and the unaudited Financial Statements for the year ended 30 June 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2019 in preparing the annual report and financial statements of the charity.

Charitable Objects

To apply both the capital and income thereof to or for the relief of the poor and need or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

Review of activities and achievements

The Charity raised most of its funds from organising the Orwell Walk, the Golf Day at Felixstowe and other related fund-raising events. The effects of Covid-19 have severely curtailed the Charity's fund raising during the Year.

Grants during the year included

- Teach the Teacher
- EACH
- Kids Cancer Charity
- Woolverstone Project
- Aspect Living Foundation
- Lighthouse Women's Aid

The designated fund at 30 June 2021 comprises donations and accumulated interest to be used to provide income for future charitable projects.

Reserves

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

Approved on behalf of the Trustees on 7th October 2021 and signed on their behalf by:

A Baker

Independent Examiner's Report

To the Trustees of The Rotary Club of Ipswich East Benevolent Fund for the year ended 30 June 2021

I report on the Financial Statements of the Fund for the year ended 30 June 2021, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

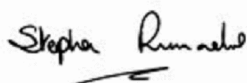
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act;
- And
- to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met;
- or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.



SM Runnacles FCA
1 Barker Close, Ipswich IP2 0DU

Date: 7th October 2021

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The Rotary Club of Ipswich East Benevolent Fund

Statement of Financial Activities for the year ended 30 June 2021

	Not	Unrestric	Designa	2021	2020
	e	ted	ted		
		Funds	Funds	£	£
		£	£		
Incoming Resources					
Donations	2	12,499	-	12,499	7,264
Fundraising	3	21,990	-	21,990	1,185
Interest Received		-	196	196	276
Total Incoming Resources		34,489	196	34,685	8,725
Resources Expended					
Fund Raising		10,357	-	10,357	6,187
Charitable Activities - Grants		4,923	3,196	8,119	16,066
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The Rotary Club of Ipswich East Benevolent Fund

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as at 30 June 2021**

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A Baker

The Rotary Club of Ipswich East Benevolent Fund

**Notes to the Financial Statements
for the year ended 30 June 2021**

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