

ROTARY CLUB OF MISBOURNE MATINS CHARITY FUND
Charity Number 1094635

ACCOUNTS FOR THE YEAR TO 30th JUNE 2023

	<u>2023</u>	<u>2022</u>
	£	£
FUNDRAISING		
Christmas Float	5,332	4,312
Gift Aid Tax Recovery	3,228	4,457
Film Night (net of costs)	1,385	-130
Members Annual Donations with Subscriptions	1,170	1,555
Sergeant at Arms Fines	708	542
Members Christmas Cards Donations	470	440
Interest	34	2
Zoom Talks	0	470
Members general donations in lieu of breakfast	0	1,208
	<u>12,327</u>	<u>12,856</u>
RESTRICTED FUNDRAISING		
Golf Day event (with GXGC & RC GX&CSP Net of exp)	4,000	4,056
Rotary District Grants for Charity Projects	1,500	2,458
Ukraine Concert plus donations	1,240	4,884
Members donations to other named charities	925	810
Special Collection for Syria earthquake disaster	715	0
District Grant Ukraine (Gold Hill Baptist Church)	432	0
Schools Graphic Design competition sponsorship	480	780
Toy Box donation	200	0
Members breakfast donations to local Food Banks	75	1,435
Kids Out at TV Adventure Playground	0	400
	<u>9,567</u>	<u>14,823</u>
Total Fundraising above	<u>21,894</u>	<u>27,679</u>
CHILDREN IN NEED		
Gross amount raised by Misbourne Matins	4,748	2,368
TOTAL ALL Fundraising	26,642	30,047
Less DONATIONS (page 2)	<u>28,940</u>	<u>30,172</u>
Deficit/excess of fundraising	-2,298	-125
SURPLUS brought forward	<u>14,937</u>	<u>15,062</u>
ACCUMULATED SURPLUS	<u>12,639</u>	<u>14,937</u>
BALANCE SHEET		
Cash at Bank - Charity Acct	<u>12,638</u>	<u>14,937</u>

Restricted Fundraising is where donors have stipulated that their gifts should be used for a specific purpose & where Rotary Club collections are stated as for particular named purposes. All restricted funds received have been used for those purposes. Restricted funds not donated by the 30th June 2023 - £620 (2022 -£1312)

Prepared by Derek Jones (Honorary Treasurer)

Examined by Ken Greatbatch (Honorary Examiner)
(see Independent Examiners report on page 3)

Date

7 NOVEMBER 2023

ROTARY CLUB OF MISBOURNE MATINS CHARITY FUND
ACCOUNTS FOR THE YEAR TO 30th JUNE 2023

DONATIONS

	<u>2023</u>	<u>2022</u>
LOCAL COMMUNITY		
Rivertime Boat Trust	2,260	1,200
Support of local Ukraine refugees (Hub)	1,956	1,678
Scannappeal	1,300	5,156
Rennie Grove	1,300	2,000
Thames Valley Air Ambulance	1,300	1,100
Bucks Mind	1,300	0
Local Food Banks	1,075	1,750
Remembrance Day Wreaths (British Legion)	250	250
Chiltern Open Air Museum	250	0
Thames Hospice (Speaker)	100	0
Feast day stall	40	0
Others	0	1,660
	<u>11,131</u>	<u>14,794</u>
INTERNATIONAL		
Int Fellowship of Healthcare Professionals for Ukraine	4,000	3,410
Leap India	3,000	2,540
Shelterbox disaster support Syria/Turkey	1,500	385
Aqua box -Pakistan Flood	450	0
Ukraine - Gold Hill Baptist Church (Dist grant)	432	0
Bonnie Village South Africa (speaker)	100	0
	<u>9,482</u>	<u>6,335</u>
LOCAL YOUTH		
Schools Life Education, First Aid, Dictionaries	1,750	1,190
Kids Out (Local toy boxes)	1,200	600
Schools Graphic Design Competition Prizes and Costs	629	938
Thames Valley Adventure Playground Taster Kids Out	0	1,200
	<u>3,579</u>	<u>3,928</u>
SUNDRY		
Children in Need	4,748	2,360
Rotary Foundation UK	0	2,755
TOTAL DONATIONS	<u>28,940</u>	<u>30,172</u>

£620 of Donations for Ukraine (local Hub)remain to be disbursed

**ROTARY CLUB OF MISBOURNE MATINS CHARITY FUND
ACCOUNTS FOR THE YEAR TO 30th JUNE 2023**

Independent Examiner's report to the Trustees of The Rotary Club of Misbourne Matins Charity Fund

I report on the Accounts of the Rotary Club of Misbourne Matins Charity Fund for the year to 30th June 2023, which are set out in pages 1 and 2.

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 the 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of the 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 records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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 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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.

Name: Ken Greatbatch

Date: 7 NOVEMBER 2023



TRUST INFORMATION & TRUSTEES' REPORT

STATUS A Charitable Trust governed by a Trust Deed
Charity number 1094635

TRUSTEES	Judie Goldie	Club Member
	Nick Hallchurch	Club Member
	Geoffrey Hoare	Club Member
	Michael Leyland	Club Member & President Nominee
	Susie Weisz	Club Member
	Derek Jones	Hon. Treasurer & Chair of Trustees

The trustees are appointed in accordance with the procedures set out in the Trust Deed and are authorised to act as Trustees by the members of the Rotary Club of Misbourne Matins. Trustees must themselves be members of the Rotary Club of Misbourne Matins. They are formally appointed when they indicate their willingness to serve as Trustees as required by the Trust Deed.

REGISTERED ADDRESS	c/o Mr. D. Jones Chairman of the Trustees 34 Scatterdells Lane Chipperfield Herts WD4 9ET
---------------------------	--

INDEPENDENT EXAMINER	Mr. K. Greatbatch The Chevin Cokes Lane Chalfont St Giles Bucks HP8 4UD
-----------------------------	--

BANKERS	Barclays Bank Leicester LE87 2BB
----------------	--

STRUCTURE AND GOVERNANCE

The Rotary Club of Misbourne Matins Charity Fund was established to provide a formal, registered charity through which the Rotary Club could carry out its charitable objectives. The Rotary Club is part of the Rotary Clubs of Great Britain and Ireland (RIBI) and Rotary International (RI), the worldwide organisation. The Rotary Club of Misbourne Matins carries out its charitable objectives using procedures, structures and a Club organisation recommended by RIBI and RI.

The Charity Fund was established on 9 June 1999 through a Trust Deed, as recommended by RIBI, and which sets out its charitable objectives, how it should operate, its banking arrangements, how it should administer any investments and how it should determine disbursement of its charitable funds in accordance with its objectives as well as setting out the arrangements for the appointment and if necessary, the removal of Trustees. Rotary Clubs are provided with advice, guidance, and training by RIBI to ensure the proper completion of its charitable objectives.

On 22 March 2017, the trustees completed a supplemental deed of trust, Amendments to the Governing Document, which sets out certain matters concerning how the Trust should operate and matters concerning the appointment and conduct of the trustees, but which does not alter the purpose or organisation of the Trust.

All the charitable activities of the Club are organised through four Club Committees; Fundraising, Community Service, Youth and International; who's Chairmen are part of the formal and elected Council of the Club. The Trustees of the Charity Fund determine that the Club's processes and decisions are in accordance with charity law, the Trust Deed of the Charity Fund and ensure that the Club's charitable activities are appropriately monitored and controlled. The Trustees consider the Budget for the Charity Fund prepared by the Council of the Club, which sets out fundraising activities and proposed disbursements of funds, and during the year, the Trustees monitor at regular intervals how the actual position of the Charity Fund has progressed.

Where the Club provides funds for charitable purposes overseas, either entirely through its own activities or together with other RIBI Rotary Clubs, the funds are co-ordinated, approved and monitored through Rotary International, often with additional funds provided by the worldwide charity Rotary Foundation. Such funds must be channelled through Rotary Clubs in the receiving countries to ensure proper control and monitoring of the expenditures at a local level in the receiving country.

CHARITABLE OBJECTIVE

As laid out in the Trust Deed the Charity Fund shall hold and apply all monies received by the Fund and raised by the Rotary Club of Misbourne Matins for the Charity Fund and any income thereon for the relief of the poor and needy or such other charitable purposes as the Rotary Club in a duly constituted meeting direct or failing which for such charitable purposes as the Trustees determine.

For the purposes of meeting this charitable objective the Trustees advise and ensure that the members of the Club understand in making and completing the plans and activities of the Club the Charity Commission's guidance on public benefit. All members of the club and Trustees are volunteers and receive no remuneration or benefits.

THE YEAR – FUNDRAISING AND DONATIONS

FUNDRAISING (See page 1)

During the year to 30 June 2023 the Charity Fund received total donations of £26,641, down due to the ongoing aftermath of COVID, from the £30,047 in 2022, as set out on page 5. Of this £14,215 (2022 £18,746) was for named charities.

Due to COVID the charity was unable to organise a Children in Need collection at Heathrow but £4,748 was raised from local schools raised compared with £2,368 the previous year.

COVID also curtailed some of the annual Christmas Float street collections locally as well as static collections at supermarkets, petrol stations and village fairs but raised £5,332 (2022- £4,312)

Member donations totalled £2,765 (2022- £1), of which some £1,170 (2022 £1,555) was for the Rotary Foundation. However, due to changes in circumstances at the Rotary Foundation this was not paid to it and it was used for other charitable purposes.

During the year, the Charity Fund also supported Rotary Foundation Scholars who were studying at Oxford University and who received a grant from Rotary International through their home clubs.

DONATIONS (see page 2)

The Charity Fund disbursed to the local Community some £11,131 (2022- £14,794) principally to Scannappeal, Rennie Grove Hospice, TV Air Ambulance and support for Ukrainian refugees. It also donated £1,075 (2022- £1,750) to local Food Banks. It made many smaller donations to local charities or for local charitable needs.

Our International charities received £9,482 (2022- £6,335) principally to two orphanages in India, medical and healthcare equipment for Ukrainian residents and Shelterboxes (includes a tent and other disaster relief equipment) for the Syria/Turkey earthquake disaster.

Local youth benefited from donations of some £3,579 (2022- £3,628) principally to local schools for education in drug abuse, first aid training and also the purchase of toy boxes for under privileged children at Christmas time.

The Fund did not donate (2022- £2,755) to the Rotary International Foundation Charity. This Fund is used to finance many charities and projects throughout the world. For many years it has been the aim of Rotary to completely eradicate Polio. Support is also provided to countries where disasters occur and funds are provided for students to further their studies in foreign countries. The reason for no donation being made was that there were changes made by Rotary International to the distribution of the Fund and reduced funds available by the Club in this particular year.

FINANCIAL REVIEW

Reserves

The Trustees and the members of the Rotary Club have determined that all monies raised through fundraising together with interest on monies invested should be disbursed through appropriate donations as soon as possible in the financial year but in any case, as soon as possible in the following financial year. The Charity Fund will not commit to donations or make payments until it has the appropriate cash resources for such commitments.

Risk Management – Health, safety, and vulnerable persons

The Trustees require that all events and activities of the Club carried out for the Charity Fund are properly planned with an appropriate risk analysis prepared before the event and monitored during the event or activity. The Club appoints persons responsible at our events for ensuring appropriate measures and monitoring of risks for health, safety and for vulnerable persons.

RIBI have obtained public risk, club member and Officer as well as Trustee insurance on behalf of all RIBI clubs and the Trustees ensure that the events and activities are completed with appropriate recognition of the insurance conditions and terms.

STATEMENT OF TRUSTEE RESPONSIBILITIES

In preparing the accounts for each financial year, Charity Law requires that the Trustees:

- Select suitable accounting policies and then apply them consistently.
- And make adjustments and estimates that are reasonable and prudent.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are responsible for safeguarding the Charity Fund's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the Accounts comply with current statutory requirements and those of the Charity Trust Fund.

Approved by the Trustees and signed on its behalf by the Chairman of the Trustees,

Mr Derek Jones

A handwritten signature in black ink, appearing to be 'Derek Jones', with a stylized flourish at the end.

Date: 31st October 2023