

ROTARY CLUB OF WELLINGTON (SHROPSHIRE) BENEVOLENT FUND

England & Wales · Charity number 1111143

Details

Status Registered

Legal form Trust

Registered 2005-09-01

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

Contact

Address 14 Donnerville Gardens
Admaston
Telford
Shropshire
TF5 0DE

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Website <http://www.wellingtonrotary.org.uk/>

Activities

Objects: 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.

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Classification

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

Geography

- Shropshire
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,423	£29,399	-	-
2024-06-30	£25,023	£33,731	-	-
2023-06-30	£30,244	£41,927	-	-
2022-06-30	£27,684	£35,268	-	-
2021-06-30	£25,279	£26,595	-	-

Trustees

Name	Role	Appointed
Andrew Ramsay		2022-07-01
Daniel Scollard-Kerr		2021-07-01
Geoffrey Stephen Foulkes		2023-07-01

Accounts

**ROTARY CLUB OF WELLINGTON (SHROPSHIRE)
BENEVOLENT FUND**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2024**

Registered Charity no. 1111143

Rotary Club of Wellington (Shropshire)
Benevolent Fund
Trustees' Report for the year ended 30 June 2024

Trustees

The names of the trustees who have served up to 30 June 2024 are as follows:

D Scollard-Kerr (from 1 July 2021)

G Foulkes (from 1 July 2023)

A Ramsay (from 1 July 2022)

Structure, Governance and Management

The charity is governed by a trust deed dated 5 June 2005 and is administered by the Rotary Club of Wellington (Shropshire) ('the Club'). The trustees are the officers of the Club who meet with the Club Council on a monthly basis. Proposals for fund-raising and donations are discussed with the Council and are laid before the members of the Club at its business meetings.

Objectives and Activities

The objects of the charity are 'the relief of the poor and needy or such other charitable purposes as the Club shall in duly constituted meetings from time to time direct'. The charity's focus is to raise funds through donations from club members and fund-raising events, and to donate these funds to worthy causes. Regular fund-raising activities have included a charity film evening, a charity concert and various appeals.

The club also administers a fund ('Fairbourne') arising from the sale of a bungalow, previously used by the charity to provide holiday accommodation for those who might not otherwise benefit from a holiday. The income from this fund is used to provide similar benefits.

Achievements

Charitable donations for the year totalled £31659 (2023-£39015). A summary of these donations is contained in the accounts.

Reserves

The policy of the charity is that expenditure in the year should be approximately equal to funds raised in the year and that, except for 'Fairbourne' – see above – and some occasional specific projects, there is no necessity to hold reserves. There are no ongoing obligations of the charity.

Signed by D Scollard-Kerr (Treasurer – on behalf of the Trustees) on

14 Donnerville Gardens, Admaston, Telford, TF5 0DE

**Rotary Club of Wellington (Shropshire)
Benevolent Fund**

**Independent Examiner's report on the Accounts for the year ended 30 June
2024 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 trustees consider that an audit is not necessary for the year, under section 144 of the Charities Act 2011 ('the Act') and that an independent examination is needed.

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

Basis of Independent Examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all of 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

During my examination, no matter has come to my attention:

- (a) 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 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act, have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N Phillips

1 Stewardstone Gate
Priorslee
Telford, TF2 9SS

Date

Rotary Club of Wellington (Shropshire)

Benevolent Fund

Accounts for the year ended 30 June 2024

Income and Expenditure Account

Income	Total	Unrestricted	Restricted	Designated	Year 2023
General donations	11504	4851	6653	0	13172
Fund raising	6955	5067	1888	0	10606
Amazon commission	0	0	0	0	68
Profit on investment sales	1534	0	0	1534	1428
Income tax reclaimable	2856	2079	777	0	3208
Grant – D1210	1000	1000	0	0	1750
River Tours – holiday bonus	820	820	0	0	0
Cock Hotel quiz profit	338	338	0	0	0
Xmas card profit	16	16	0	0	12
	25023	14171	9318	1534	30244
Expenditure					
Fund raising costs	2052	1768	284	0	2832
Miscellaneous Trans to Gen Acct	20	20	0	0	80
Charitable donations	31659	14454	8674	8531	39015
	33731	16242	8958	8531	41927
Net (expenditure)/income	(8708)	(2071)	360	(6997)	(11683)
Reserves brought forward	62985	4002	1735	57248	74668
Reserves carried forward	54277	1931	2095	50251	62985

Balance Sheet

Assets					Year 2023
Investments	38883	0	0	38883	47349
Cash at bank – Barclays	14848	2276	1204	11368	14236
Debtors	0	0	0	0	0
- Gift Aid	1296	405	891	0	1400
Creditors	0	0	0	0	0
- Friends of Wellington Sta	(500)	(500)	0	0	0
- Ukraine Constitution Day	(250)	(250)	0	0	0
	54277	1931	2095	50251	62985

Rotary Club of Wellington (Shropshire)
Benevolent Fund

Notes forming part of the Accounts for the year ended 30 June 2024

1. Fund raising activities.

	Income	Expenses	Net
Foundation raffle (incl. wine)	1473	284	1189
Piaf Event	2292	1336	956
Xmas raffle	415	0	415
Film night	2675	432	2243
Venning Masonic Lodge – Music Event	100	0	100
	6955	2052	4903

2. Charitable donations.

Local and national beneficiaries

General Fund

Telford Crises Support	7325
Lingen Davies cancer fund	500
Harry Johnson trust	500
MyName'5Doddie foundation	250
The Orbit Wellington	240
Telford Gateway Club	370
Dictionaries4Life	730
Wellington Theatre Company	2000
Kids Out	100
Parkinsons UK	101
Telford Tree of Light	150
YMCA	2000
Poppy Appeal	30
Wenlock Olympian	100
Bursary	600
Wellington Ukraine School Project	250
Albrighton Table Tennis Club	400
Youth Camp RYLA	300
Cancer Pink Event	50
Cavalier Centre	750
Local Student Africa Trip Support	200
Telford Parkinsons Support Group	250
Wellington Citizens Advice	338
Friends of Wellinton Station	500
Ukraine Constitution Day (local)	250
	18284

International beneficiaries**General Fund**

Medic Malawi	100
Rotary Foundation Polio raffle/bucket	3888
Shelter Box	205
Lend With Care	500
Earthquake appeal	150
	4843

Local and national beneficiaries**Fairbourne Fund**

PODS	1300
YMCA Wellington	245
Age UK Donnington	250
Telford & Wrekin CVS	500
Home Start	970
Lingen Davies Cancer Fund	842
STAY	700
Visually Impaired Heulwen Boat Trip	71
Bursary	600
Telford Crisis Support	2000
Telford & Wrekin Council - SIS	303
Shropshire Youth Association	750
	8531

3. Designated Fund ('Fairbourne') - Investments

	Cost	2023
Margetts International Strategy Fund	3961	4823
Margetts Select Strategy Fund	34922	42526
	38883	47349

The value of the units at 30th June 2024 was £53,175

4. Telford Tree of Light

As part of the club's annual fundraising, it joins forces with the three other Rotary clubs in the Telford area (the Rotary Clubs of Ironbridge, The Wrekin and Telford Centre) to organise a Tree of Light in the Telford Centre. This is done through The Rotary Clubs of Telford and District Trust Fund, a separate registered charity (no. 1109036). During the year ended 30 June 2024 charitable donations of £40,000 were made by this charity – this amount is not included in these accounts.

Accounts

**ROTARY CLUB OF WELLINGTON (SHROPSHIRE)
BENEVOLENT FUND**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2023**

Registered Charity no. 1111143

Rotary Club of Wellington (Shropshire)
Benevolent Fund
Trustees' Report for the year ended 30 June 2023

Trustees

The names of the trustees who have served up to 30 June 2023 are as follows:

D Scollard-Kerr (from 1 July 2021)

R Studd (from 1 July 2022)

A Ramsay (from 1 July 2022)

Structure, Governance and Management

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Objectives and Activities

The objects of the charity are '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'. The charity's focus is to raise funds through donations from club members and fund-raising events, and to donate these funds to worthy causes. Regular fund-raising activities have included a charity film evening, a charity concert, a charity golf day and various appeals.

The club also administers a fund ('Fairbourne') arising from the sale of a bungalow, previously used by the charity to provide holiday accommodation for those who might not otherwise benefit from a holiday. The income from this fund is used to provide similar benefits.

Achievements

Charitable donations for the year totalled £39015 (2022-£35268). A summary of these donations is contained in the accounts.

Reserves

The policy of the charity is that expenditure in the year should be approximately equal to funds raised in the year and that, except for 'Fairbourne' – see above – and some occasional specific projects, there is no necessity to hold reserves. There are no ongoing obligations of the charity.

Signed by D Scollard-Kerr (Treasurer – on behalf of the Trustees) on

14 Donnerville Gardens, Admaston, Telford, TF5 0DE

**Rotary Club of Wellington (Shropshire)
Benevolent Fund**

**Independent Examiner's report on the Accounts for the year ended 30 June
2023 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 trustees consider that an audit is not necessary for the year, under section 144 of the Charities Act 2011 ('the Act') and that an independent examination is needed.

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Basis of Independent Examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all of 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

During my examination, no matter has come to my attention:

- (a) 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 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act, have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N Phillips

1 Stewardstone Gate
Priorslee
Telford, TF2 9SS

Date

Rotary Club of Wellington (Shropshire)

Benevolent Fund

Accounts for the year ended 30 June 2023

Income and Expenditure Account

Income	Total	Unrestricted	Restricted	Designated	2022
General donations	13172	6667	6505		15859
Fund raising	10606	7684	2922		3624
Amazon commission	68	68			61
Profit on investment sales	1428	0		1428	2424
Income tax reclaimable	3208	3208			4404
Grant – D1210	1750	1750			997
Xmas card profit	12	12			-
	30244	19389	9427	1428	27684
Expenditure					-
Fund raising costs	2832	2832			-
Miscellaneous	80	80			-
Charitable donations	39015	17968	8463	12584	35268
	41927	20880	8463	12584	35268
Net (expenditure)/income	(11683)	(1491)	(964)	(11156)	(7584)
Reserves brought forward	74668	5493	771	68404	82252
Reserves carried forward	62985	4002	1735	57248	74668

Balance Sheet

Assets					2022
Investments	47349			47349	55921
Cash at bank – Barclays	14236	2602	1735	9899	17100
Payment in advance	-				256
Debtors					
- Gift Aid	1400	1400			1851
Creditors					
- Golf Day	-				(460)
	62985	4002	1735	57248	74668

Rotary Club of Wellington (Shropshire)
Benevolent Fund

Notes forming part of the Accounts for the year ended 30 June 2023

1. Fund raising activities.

	Income	Expenses	Net
Foundation raffle	1892	0	1892
Simon & Garfunkel concert	2406	1097	1309
Xmas raffle	320	0	320
Film night	2753	320	2433
Golf day	2525	1415	1110
Earthquake appeal	670	0	670
Parkinsons UK	10	0	10
Shoe Box	30	0	30
	10606	2832	7774

2. Charitable donations.

Local and national beneficiaries

General Fund

Telford Crises Support	7636
Lingen Davies cancer fund	1700
Harry Johnson trust	750
MyName'5Doddie foundation	340
The Orbit Wellington	1010
Wellington Theatre Company	750
Dictionaries4Life	486
Lend with Care	550
Farcroft xmas presents	500
Parkinsons UK	260
Telford Tree of Light	150
Southall school	400
St Peters school Bratton	1500
Global Sight Solutions	100
Shropshire Rural Support	350
Telford & Wrekin Young Carers	650
Hope House	2000
Youth Camp	125
Shrewsbury & Telford Hospital Trust	1006
	20263

International beneficiaries

General Fund

Ukraine Function Support	200
Disaster Aid	400
Medic Malawi	250

Rotary Foundation	3318
Shoe Box	30
Disaster Response laptops	1000
Pakistan Disaster appeal	300
Earthquake appeal	670
	6168

Local and national beneficiaries

Fairbourne Fund

PODS	1000
Gateway BBQ	106
Wellington Cricket Club	600
Telford & Wrekin CVS	330
Home Start	575
CAB	150
STAY	750
Heulwen Trust	250
Bursary	600
Telford Crisis Support	5000
Young Carers	100
STAY	200
Yellow Ribbon	250
Young Visually Impaired	173
Wellington Young Hornets RC	1281
Lawley & Lightmoor Comets FC	390
Visually impaired canal trip	829
	12584

3. Designated Fund ('Fairbourne') - Investments

	Cost	2022
Margetts International Strategy Fund	4823	5696
Margetts Select Strategy Fund	42526	50225
	47349	55921

The value of the units at 30th June 2023 was £55,876

4. Telford Tree of Light

As part of the club's annual fundraising, it joins forces with the three other Rotary clubs in the Telford area (the Rotary Clubs of Ironbridge, The Wrekin and Telford Centre) to organise a Tree of Light in the Telford Centre. This is done through The Rotary Clubs of Telford and District Trust Fund, a separate registered charity (no. 1109036). During the year ended 30 June 2023 charitable donations of £40,000 were made by this charity – this amount is not included in these accounts.

Accounts

**ROTARY CLUB OF WELLINGTON (SHROPSHIRE)
BENEVOLENT FUND**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2022**

Registered Charity no. 1111143

Rotary Club of Wellington (Shropshire)
Benevolent Fund

Trustees' Report for the year ended 30 June 2022

Trustees

The names of the trustees who have served from 1 July 2021 to date are as follows:

D Scollard-Kerr (from 1 July 2021)

T Taylor (from 1 July 2021)

D Lovatt (from 1 July 2018)

Structure, Governance and Management

The charity is governed by a trust deed dated 5 June 2005 and is administered by the Rotary Club of Wellington (Shropshire) ('the Club'). The trustees are the officers of the Club who meet with the Club Council on a monthly basis. Proposals for fund-raising and donations are discussed with the Council and are laid before the members of the Club at its monthly business meeting.

Objectives and Activities

The objects of the charity are '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'. The charity's focus is to raise funds through donations from club members and fund-raising events, and to donate these funds to worthy causes. Regular fund-raising activities have included a charity film evening, a sportsmen's evening and a charity golf day. The fund-raising events were affected by Covid 19 and the lockdown rules. The accounts reflect this reduction in monies raised from events, but this has been replaced by an increase in members donations thus ensuring the Club continued its charitable work.

The club also administers a fund ('Fairbourne') arising from the sale of a bungalow, previously used by the charity to provide holiday accommodation for those who might not otherwise benefit from a holiday. The income from this fund is used to provide similar benefits.

Achievements

Charitable donations for the year totalled £35268 (2021-£26093). A summary of these donations is contained in the accounts.

Reserves

The policy of the charity is that expenditure in the year should be approximately equal to funds raised in the year and that, except for 'Fairbourne' – see above – and some occasional specific projects, there is no necessity to hold reserves. There are no ongoing obligations of the charity.

Signed by D Scollard-Kerr (Treasurer – on behalf of the Trustees) on

14 Donnerville Gardens, Admaston, Telford, TF5 0DE

**Rotary Club of Wellington (Shropshire)
Benevolent Fund**

**Independent Examiner's report on the Accounts for the year ended 30 June
2022 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 trustees consider that an audit is not necessary for the year, under section 144 of the Charities Act 2011 ('the Act') and that an independent examination is needed.

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

Basis of Independent Examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all of 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

During my examination, no matter has come to my attention:

- (a) 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 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act, have not been met; or
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N Phillips

1 Stewardstone Gate
Priorslee
Telford, TF2 9SS

Date

Rotary Club of Wellington (Shropshire)

Benevolent Fund

Accounts for the year ended 30 June 2022

Income and Expenditure Account

Income	Total	Unrestricted	Restricted	Designated	2021
Donations	15859	15859			17025
Fund raising	3624	1318	2306		4339
Amazon commission	61	61			73
Profit on Investment sales	2424			2424	450
Income tax reclaimable	4404	4404			3214
Grant – D1210	997	997			184
Visits Surplus	315	315			194
	27684	22954	2306	2424	25279
Expenditure					
Fund raising costs	-				502
Charitable donations	35268	22879	2090	10299	26093
	35268	22879	2090	10299	26595
Net (expenditure)/income	(7584)	75	216	(7875)	(1316)
Reserves brought forward	82252	5418	555	76279	83568
Reserves carried forward	74668	5493	771	68404	82252

Balance Sheet

Assets					2021
Investments	55921			55921	68497
Cash at bank - Barclays	17100	3846	771	12483	12483
Payment in advance	256	256			-
Debtors					-
- Gift Aid	1851	1851			1272
Creditors					
- Golf Day	(460)	(460)			-
	74668	5493	771	68404	82252

Rotary Club of Wellington (Shropshire)
Benevolent Fund

Notes forming part of the Accounts for the year ended 30 June 2022

1. Fund raising activities

	Income	Expenses	Net
Foundation Raffle	1966		
Garden Party	1318		
Xmas Raffle	340		
	3624		

2. Charitable donations

Local and national beneficiaries

General Fund

Telford Crises Support	6552
Bursary	1200
Heulwen Trust	500
Shropshire Supports Refugees	500
Telford & Wrekin Refugee Support	250
Tree of Light	150
Poppy Appeal	30
Dictionaries4Life	476
Bloodbikes	1565
Farcroft Xmas presents	500
Youth Services	680
CAB	997
Kids Out UK	350
Shrewsbury & Telford Hospital Trust	58
	13808

International beneficiaries

General Fund

Ukraine Appeal	4191
Toilet Twinning	20
Medic Malawi	650
Rotary Foundation (Restricted)	2090
Shelter Box	1430
Village Water	275
RFUK – Annual Fund	1200
RFUK - Polio	1000
Goal for Gambia	305
	11161

**Local and national beneficiaries
Fairbourne Fund (Designated)**

PODS	1100
Bursary	1200
Telford & Wrekin CVS	900
Outreach	2250
CAB	1003
Wrekin Riders BMX Club	104
Driving Lessons	263
Scout Fun Day	231
Telford Street Pastors	1500
Age Concern	250
Talking Newspapers	348
SNAC	800
Belmont Community Hall	350
	10299

3. Designated Fund ('Fairbourne') - Investments

	Cost	2021
Margetts International Strategy Fund	5696	6977
Margetts Select Strategy Fund	50225	61520
	55921	68497

The value of the units at 30th June 2022 was £63,068

4. Telford Tree of Light

As part of the club's annual fundraising, it joins forces with the three other Rotary clubs in the Telford area (the Rotary Clubs of Ironbridge, The Wrekin and Telford Centre) to organise a Tree of Light in the Telford Centre. This is done through The Rotary Clubs of Telford and District Trust Fund, a separate registered charity (no. 1109036). During the year ended 30 June 2022 charitable donations of £ 41040 were made by this charity – this amount is not included in these accounts.

Accounts

**ROTARY CLUB OF WELLINGTON (SHROPSHIRE)
BENEVOLENT FUND**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2021**

Registered Charity no. 1111143

**Rotary Club of Wellington (Shropshire)
Benevolent Fund**

Trustees' Report for the year ended 30 June 2021

Trustees

The names of the trustees who have served from 1 July 2020 to date are as follows:

G Foulkes (from 1 July 2017)

P Murray (from 1 July 2020)

D Lovatt (from 1 July 2018)

Structure, Governance and Management

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The club also administers a fund ('Fairbourne') arising from the sale of a bungalow, previously used by the charity to provide holiday accommodation for those who might not otherwise benefit from a holiday. The income from this fund is used to provide similar benefits.

Achievements

Charitable donations for the year totalled £26093 (2020-£32941). A summary of these donations is contained in the accounts.

Reserves

The policy of the charity is that expenditure in the year should be approximately equal to funds raised in the year and that, except for 'Fairbourne' – see above – and some occasional specific projects, there is no necessity to hold reserves. There are no ongoing obligations of the charity.

Signed by D Scollard-Kerr (Treasurer – on behalf of the Trustees) on

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Benevolent Fund**

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Independent Examiner's statement

During my examination, no matter has come to my attention:

- (a) 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 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act, have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N Phillips

1 Stewardstone Gate
Priorslee
Telford, TF2 9SS

Date

Rotary Club of Wellington (Shropshire)

Benevolent Fund

Accounts for the year ended 30 June 2021

Income and Expenditure Account

Income	Total	Unrestricted	Restricted	Designated	2020
Donations	17025	17025			11889
Fund raising	4339	2417	1922		6843
Amazon commission	73	73			28
Profit on Investment sales	250			250	-
Income tax reclaimable	3214	3214			2392
Grant – D1210 Holiday Fund	-				1093
Grant – D1210 BMX Project	-				1560
Grant – D1210	184	184			-
Transfer Club General account	194	194			3140
	25279	23107	1922	250	26945
Expenditure					
Fund raising costs	502	375	127		348
Charitable donations	26093	21398	1595	3100	32941
	26595	21773	1722	3100	33289
Net (expenditure)/income	(1316)	1334	200	(2850)	(6344)
Reserves brought forward	83568	4084	355	79129	89912
Reserves carried forward	82252	5418	555	76279	83568

Balance Sheet

Assets					2020
Investments	68497			68497	78247
Cash at bank - Barclays	12483	4146	555	7782	3901
Debtors					
-General account	-				56
-Gift Aid	1272	1272			1484
Creditor	-				(120)
	82252	5418	555	76279	83568

Rotary Club of Wellington (Shropshire)
Benevolent Fund

Notes forming part of the Accounts for the year ended 30 June 2021

1. Fund raising activities

	Income	Expenses	Net
Foundation Raffle	1922	127	1795
Legal London	555	120	435
Wine Tasting	720	255	465
Bikefest	1142	-	1142
	4339	502	3837

2. Charitable donations

Local and national beneficiaries

Telford Crises Support	6008
Bursary	1200
Gateway Club	250
Heulwen Trust	250
Telford Homestart	850
Tree of Light	250
Poppy Appeal	25
Dictionaries4Life	224
Harry Johnson Trust	570
Cradle	100
Farcroft Xmas presents	450
Youth Services	300
YMCA	1500
Wrekin Rowers	500
Shrewsbury & Telford Hospital Trust	1880
YMCA Freedom Fund	250
The Orbit	100
Severn Hospice	500
St Peters School Bratton	1750
TACT	1000
	17957

International beneficiaries

Disaster Aid - Beirut	500
Mercy Ships	200
Toy Boxes	250
Donkey Drawn Library	125
Toilet Twinning	420
Disaster Aid Recovery Trust	250
Medic Malawi	366
Dhanbad Rotary Club	2370
Rotary Foundation	3405
Goal for Gambia	250
	8136

3. Designated Fund ('Fairbourne') - Investments

	Cost	2020
Margetts International Strategy Fund	6977	7856
Margetts Providence Strategy Fund	-	54771
Margetts Select Strategy Fund	61520	15650
	68497	78247

The value of the units at 30th June 2021 was £83,420

4. Telford Tree of Light

As part of the club's annual fundraising, it joins forces with the three other Rotary clubs in the Telford area (the Rotary Clubs of Ironbridge, The Wrekin and Telford Centre) to organise a Tree of Light in the Telford Centre. This is done through The Rotary Clubs of Telford and District Trust Fund, a separate registered charity (no. 1109036). During the year ended 30 June 2021 charitable donations of £41875 were made by this charity – this amount is not included in these accounts.

