

**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

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 The accounts reflect this reduction in monies raised from events, but this has been replaced by an increase in members donations thus ensuring the Club continued its charitable work.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 £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

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
2021 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 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
	<hr/>
	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
	<hr/>	<hr/>
	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.

