

**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 The accounts reflect this reduction in monies raised from events, but this has been replaced by an increase in members donations thus ensuring the Club continued its charitable work.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
- (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 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
	<hr/>
	10299

3. Designated Fund ('Fairbourne') - Investments

	Cost	2021
Margetts International Strategy Fund	5696	6977
Margetts Select Strategy Fund	50225	61520
	<hr/>	<hr/>
	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.

