

**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

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 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.

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 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.