

**Rotary Club of Wroxham Bure Valley
Charitable Trust Fund
No. 1114851**

**Report and Accounts
30 June 2021**

Principal Address:

Wroxham Barns
Tunstead Rd
Norfolk
NR12 8QU

Correspondence Address:

1 Charles Close
Wroxham
Norwich
NR12 8TU

Rotary Club of Wroxham Bure Valley Charitable Trust Fund

Trustees Report

Structure

Constituted under a Deed of Trust 5 December 2005

Trustees

The trustees are elected members of Wroxham Bure Valley Rotary Club who hold the positions of President, Secretary and Treasurer.

They are appointed annually at the Annual General Meeting

	<u>Year to</u> <u>30 June 2020</u>	<u>Year to</u> <u>30 June 2021</u>	<u>Year to</u> <u>30 June 2022</u>
President	Simon Gorton	Robin Baines	Peter Milsted
Secretary	Mick Eady	Robin Baines	Diane Harber
Treasurer	Mary Cook	Mary Cook	Mary Cook

Bankers

Barclays Bank, Great Yarmouth branch

Policy on Reserves

Alloted funds are distributed as soon as practical; we reserve some funds for emergencies.

Objectives and Activities

Support local, national and international general charities and good causes.

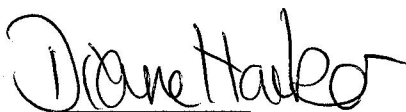
Achievements and Performance

As shown in the income and expenditure accounts

The trustees declare that they have approved the trustees' report above and the Statement of Income and Expenditure on page 5



Peter Milsted
President



Diane Harber
Secretary



Mary Cook
Treasurer

Independent examiners' report on the accounts

Report to the trustees and members of the Rotary Club of Wroxham Bure Valley
on the accounts for the year ended 30 June 2021 as set out on page 4

Respective responsibilities of trustees and examiners

The charity's trustees consider that an audit is not required for this year (under s43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- 1 examine the accounts (under section 43 of the Act)
- 2 follow the procedures laid down in the General Directions given by the Charity Commission (under s 43 (7)(b) of the Act), and
- 3 to state whether particular matters have come to our attention

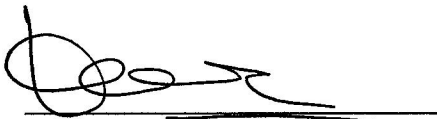
Basis of independent examiners' report

Our 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 you as trustees concerning any such matters. The procedures undertaken do not provide all 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 examiners' statement

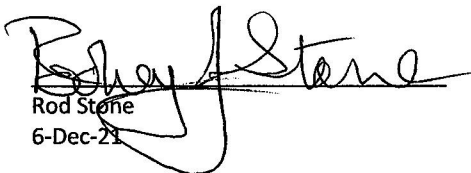
In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
 - ° to keep accounting records in accordance with section 41 of the 1993 Act; and
 - ° to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kelvin Dore
6-Dec-21

Address
Walton Hall Farmhouse
Malthouse Lane
Ludham
NR29 5AE



Rod Stone
6-Dec-21

Address
3 Hartwell Road
Wroxham
Norwich
NR12 8TL

Rotary Club of Wroxham Bure Valley Charitable Trust Fund
Statement of Income and Expenditure
For the year ended 30 June 2021

INCOME

Fund-Raising Events

End Polio Collections	£1,191			
Shelterbox collection	£0			
Polio Crocus	£0			
Gift Aid	£853			
Easy-Funding	£46			
Broadland at Heart Lottery	£224			
Strumpshaw Steam Rally	£0			
Art festival	£0			
Wroxham Barns Car Show	£944			
Horning Boat Show	£0			
Coltishall School BBQ	£0			
Father Christmas	£1,904			
Dictionaries 4 Life District Grant	£0	£5,162		

"Collections" from members

MAA	£312			
J Jermy Legacy	£20,000			
CB Benevo 4 Zambian Borehole	£500			
Other	£1,331	£22,143	£27,305	£27,305

EXPENDITURE (Donations)

UK:

Hawk & Owl Trust	£(50)			
Dictionaries For Life	£(952)			
N & N /JP Hospital Gifts	£(135)			
East Anglia Air Ambulance	£(500)			
Cancer research UK	£(100)			
Sunbeams Music	£(320)			
Wroxham Hov & Belaugh Com Care	£(200)			
Kids out Uk	£(300)			
MNDA	£(500)			
Norwich Foodbank	£(500)			
Norwich Community Foundation	£(500)			
S Walsham Flower Festival	£(60)			
		£(4,117)		

International:

RF End Polio Now	£(1,941)			
RFUK Club Donation	£(800)			
Lend with Care	£0			
Amritsar Project	£(200)			
Syria Beirut Disaster	£(500)	£(3,441)	£(7,558)	

Net movement in year

£19,747

Rotary Club of Wroxham Bure Valley Charitable Trust Fund
BALANCE SHEET as at 30 June 2021

Opening Balance 1 July 2020		£4,979
Movements in year		£19,747
Closing cash 30 June 2021		<u>£24,726</u>
Reserves		
Restricted Funds:		
Bhiwadi School	£(500)	
C B Benevo Zambian Borehole	£(500)	
Agreed Reserve to C/F to 2020/21	<u>£(2,000)</u>	£(3,000)
Unrestricted funds		<u><u>£21,726</u></u>