



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2021		30	June	2022

## Section A Reference and administration details

**Charity name** The Rotary Club of Shepperton Aurora Benevolent Fund

**Other names charity is known by**

**Registered charity number (if any)** 1117573

**Charity's principal address** 27 The Paddocks  
Weybridge  
Surrey  
**Postcode** **KT13 9RL**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Catt-Camfield	Chairman		The Trustees with advice from Shepperton Aurora Rotary Club
2	Christopher Arnot	Treasurer		
3	Sylvia Courtney	Trustee		
4	Susan Eggleton	Trustee		
5	Gill Fawcett	Trustee		
6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Shepperton Aurora Rotary Club proposes suitable candidates who are considered and appointed by the existing Trustees. All Trustees must be active members of Shepperton Aurora Rotary Club.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

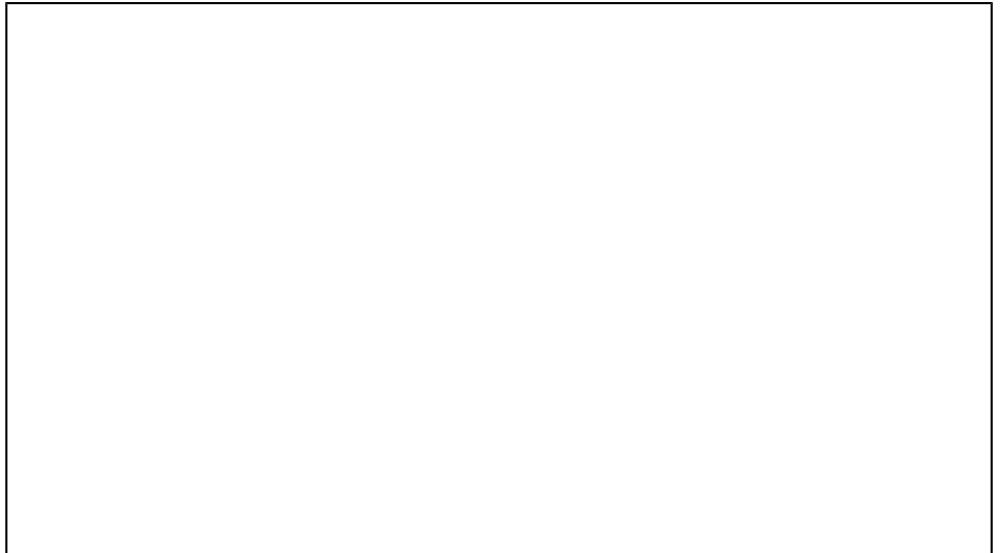
- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage

The five Trustees consider proposals for funding from the Rotary Club of Shepperton Aurora members. As the Trustees are also members of the Rotary club, their key function is to ensure that funds are available, and that the proposal meets both the Trusts objectives and the legal and public benefit requirements. If these are met, then the Trustees will give their approval.

The Trust works closely with the Rotary Foundation in the United Kingdom (RFUK) charity both raising money for its objectives and potentially receiving grants via RFUK for specific projects.

There are policies in place for Risk Management, Conflicts of Interest and Duties as a Trustee as well as Financial governance and other good governance procedures. These are reviewed regularly.

them.



## **Section C Objectives and activities**

**Summary of the objects  
of the charity set out in  
its governing document**

To provide money for the relief of the poor and needy as advised  
by Shepperton Aurora Rotary Club

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Public Benefit statement for the Annual Report of The Rotary Club of Shepperton Aurora Benevolent Fund Charity Number 1117573**

**Introduction**

The financial year covers the period from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022. Covid still had a significant impact on the Club throughout most of the year and although some events were able to take place as restrictions began to relax towards the end of the first half of the year in December, the arrival of the Omicron variant had an immediate impact, curtailing a significant portion of the Club's Christmas collection activities which, historically, are the Club's largest single revenue source. Fortunately the strain, although still virulent, was considered a milder form than earlier variants and restrictions once again, began to relax from January onwards. The Club was therefore able to restart face to face meetings as well as its usual round of community events. Having said this, throughout the pandemic, initiatives by Club members and friends helped to maintain a steady revenue stream allowing the Club to continue donating as well as giving us the ability to contribute to special emergencies such as the humanitarian disaster that followed the invasion of Ukraine. A sum in excess of £5500 was donated to this cause via Rotary International. Club members maintain many contacts within the local area and will continue to work with the local community and assist in supporting families in need - especially those with children, local foodbanks, the elderly and the vulnerable and isolated in the Shepperton area.

**Local Schools**

The Club continued to work closely with a number of schools in the local area especially those with disabilities and learning difficulties. The Club either donated directly or obtained grants from sources such as the 'Tesco Bags of Help' scheme to achieve this.

As in previous years the Club continued to distribute 'dictionaries for life' to several local schools as well.

**Community Support**

The Club continued to support a number of local centres specializing in areas such as day care for the elderly, dementia care, bereavement support, disabilities for the young and other organisations offering more specialist care. Aurora continued to work with Spelthorne Council through its Support4Spelthorne community scheme.

**Food Banks**

During the year, the number of families suffering food hardship continued to rise and the resulting pressure on local foodbanks became obvious. Accordingly, the Club increased its support for two local foodbanks both financially and with produce collected from outside a number of members properties. This amounted to several hundred bags. The requirement continued throughout the year and beyond.

### **Youth Opportunities**

The Club supported 4 students for the Rotary outbound course known as RYLA but unfortunately, the Club's public speaking competition "Youth Speaks", held by pupils from eight local schools, had to be cancelled, however the project is still alive and was to be held after the year end.

A further casualty was the Clubs annual Prestige Lecture held at Halliford School but again this was held later in 2022.

### **Other Local Support**

Support in both time and resource has also been given to

- The Princess Alice Hospice and St Nicholas' Church for bereavement care.
- Impossible Dream which runs boat trips for disabled children.

### **Nationally**

The Club will continue to support National charities when conditions allow.

### **Internationally**

Through Rotary International and our own Rotary District it supported the humanitarian disaster in Ukraine. Aurora also contributes to the Rotary Foundation fund, the charity arm of Rotary International, with additional international projects and its specific 'End Polio Now' charity.

It also helped charities in Kenya (Sand Dams), South Africa (Rotary Club of Port Elizabeth), Bhutan (clean water project), Bangladesh (Sreepur Village homeless centre for women & children), Mercy Ships (hospital ship) and Shelterbox.(fully provisioned tents for humanitarian emergencies).

These are all Rotary approved causes.

## **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

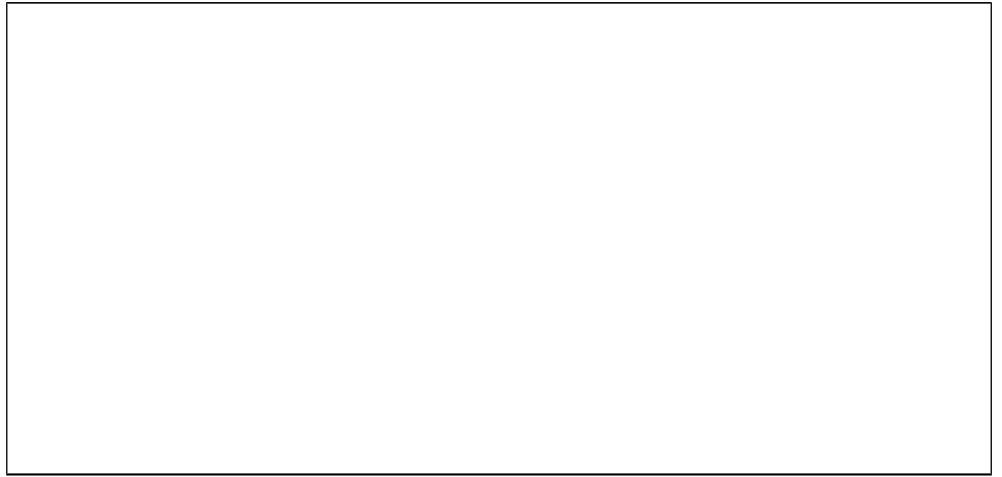
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

### **Conclusion**

Whilst dealing with the adverse effects of the pandemic, the Club has successfully continued to support both young and old and those people in need both locally and internationally.

Moreover, with reduced opportunities for fund raising, it has still successfully managed its financial resources and will continue its work into 2022/2023.

The Trustees will continue to observe the Charity Commission's Public Benefit Guidance when exercising their powers or duties with the Club's Benevolent Fund resources.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### Donations made in 2021/22

Recipient	Amount
Rotary Ukraine Appeals	£5500.00
Manor Mead School	£2160.00
St Nicholas's Church	£1100.00
Greeno Centre	£1850.00
Cameo	£1300.00
Teddington Skiff Club	£300.00
Dramatize	£600.00
Purple Angels	£800.00
Paxmead	£500.00
Impossible Dream	£500.00
Black Swan	£500.00
Cruse	£500.00
Lourdes Group	£700.00
Shepperton Cricket Club	£1000.00
Runnymede & Spelthorne	£50.00
Homestart	£194.95
RFUK Foundation	£500.00
RFUP End Polio Now	£500.00
Sand Dams	£199.00
Mercy Ships	£1000.00
Shelterbox	£600.00
Open Your Hearts to Bhutan	£1004.00
Sreepur Village	£1000.00
TOTAL ALL DONATIONS	£22357.95

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity will keep such funds as necessary to allow the club to function and support its chosen charities and other organisations in a sustainable and effective manner. Once this has been achieved the Trustees will not look to hold excessive reserves.

In the past, subject to adequate funds and in line with the wishes of Shepperton Aurora Rotary Club, the Trustees have nominated £1,000 per annum into a contingency reserve for major expenditure on an international project. The aim being that, when there are sufficient funds, we will look to partner with

other Rotary clubs and match fund from the Rotary Foundation UK to contribute to a major Rotary approved project overseas. However, due to current circumstances, the Club has halted the annual transfer until such time as it deems appropriate. In the meantime, the Club reserves the right to transfer existing funds to support other more urgent causes during the current pandemic. The Trustees are aware this policy may be reviewed in 2022/23.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Fundraising via the staging of events for charitable purposes makes up the majority of the funding. Traditionally the two biggest events are the collections at Christmas (December) and Race-Night (March), both of which have been affected by the current pandemic and Government restrictions. Additional funding comes from donations from members and friends of Aurora, gift aid on personal donations and via GASD. This year Aurora will again apply for matched grant funding, from our Rotary District, for appropriate causes.

**Section F Other optional information**

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**Section G Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christopher Arnot	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	05.01.2023	





# Rotary Club of Shepperton Aurora

## Benevolent Fund Accounts

01/07/21 to 30/06/22

	<u>Unrestricted:</u>	<u>Restricted:</u>	<u>Annual Total:</u>	<u>Total:</u>
<u>Accounts 2021/2022:</u>				
<u>Balance Brought Forward</u>	£11,101.19	£3,753.00		<u>£14,854.19</u>
<u>Revenue:</u>				
Curry Day Revenue (from 2020/21)	£1,437.71		£1,437.71	
Tesco Bags of Help	£1,000.00		£1,000.00	
Marathon	£1,197.00		£1,197.00	
Natwest (Compensation)	£250.00		£250.00	
Polio Pig	£115.24		£115.24	
Xmas Collections	£2,431.95		£2,431.95	
Xmas Raffle	£1,125.00		£1,125.00	
Special Donation		£5,000.00	£5,000.00	
Private Donations	£710.00		£710.00	
Spelthorne BC (Contribution to Youth Speaks)	£400.00		£400.00	
S & S (Contribution to Sleigh)	£218.29		£218.29	
DONR	£128.50		£128.50	
HMRC Gift Aid	£561.35	£1,250.00	£1,811.35	
HMRC Gift Aid	£1,216.50		£1,216.50	
Nauticalia Collections (April)	£573.39		£573.39	
Ukraine Appeal		£380.00	£380.00	
Paypal	£0.98		£0.98	
Race Night Revenue	£5,236.10		£5,236.10	
Resale (Juice)	£6.00		£6.00	
Sale of Gazebo	£253.99		£253.99	
RYLA Contributions	£820.00		£820.00	
Village Fair Revenue	£975.95		£975.95	
<u>Revenue Total:</u>	<u>£29,759.14</u>	<u>£10,383.00</u>	<u>£25,287.95</u>	<u>£40,142.14</u>
<u>Expenses:</u>				
Burhill Deposit	£500.00		£500.00	
Sleigh Expenses	£386.58		£386.58	
Youth Speaks Expenses	£1,030.01		£1,030.01	
Wreath	£25.00		£25.00	
Name Badges	£33.46		£33.46	
Little Tree Night Banner	£22.74		£22.74	
Raffle Ticket Printing	£121.20		£121.20	
Dictionaries	£112.00		£112.00	
Allotment	£200.00		£200.00	
Race Night Expenses	£2,711.72		£2,711.72	
Village Fair Expenses	£665.31		£665.31	
Ukraine Cards	£90.00		£90.00	
3 x Gazebos	£761.99		£761.99	
RYLA * 4	£1,640.00		£1,640.00	
Dictionary Labels	£45.60		£45.60	
<u>Expenses Total:</u>	<u>£8,345.61</u>		<u>£8,345.61</u>	<u>£31,796.53</u>

**Donations: (can include multiple amounts)**

OYHTB	£421 Curry Day £384 Club	£805.00		£805.00
Sreepur	£602 Club	£602.00		£602.00
Manor Mead (includes £1000 from Tesco)	£500 + £1000	£1,500.00		£1,500.00
Mercy Ships	£477 Curry Day £523 Club	£1,000.00		£1,000.00
St Nicholas		£600.00	£500.00	£1,100.00
Greeno		£250.00	£1,100.00	£1,350.00
Xmas Bags		£500.00		£500.00
Cameo		£300.00	£1,000.00	£1,300.00
Skiff Club		£300.00		£300.00
Purple Angels	Xmas presentation	£300.00	£500.00	£800.00
Dramatize		£600.00		£600.00
Paxmead	Xmas presentation		£500.00	£500.00
Shelterbox		£600.00		£600.00
Impossible Dream	Xmas presentation		£500.00	£500.00
Black Swan	Xmas presentation		£500.00	£500.00
RIBI Foundation		£500.00		£500.00
RIBI End Polio		£500.00		£500.00
Cruse	Xmas presentation		£500.00	£500.00
Lourdes Group	Xmas presentation + tote	£200.00	£500.00	£700.00
Shepperton Cricket Club	£422 Curry Day £578 Club		£1,000.00	£1,000.00
District Ukraine Appeal		£1,000.00		£1,000.00
RIBI Ukraine Appeal		£1,000.00		£1,000.00
Runnymede & Spelthorne talk		£50.00		£50.00
Rotary Int (Ukraine)	£2333.48 from Race Night	£3,500.00		£3,500.00
Homestart	4 Slow Cookers	£194.95		£194.95
<b><u>Donations Total:</u></b>		<b>£14,301.95</b>	<b>£6,600.00</b>	<b>£20,901.95    £10,894.58</b>
<b><u>Closing Account Balance 30/06/2022:</u></b>		<b>£7,111.58</b>	<b>£3,783.00</b>	<b>£10,894.58</b>

**Notes:**

£608.25 refund to HMRC. GASDS paid twice.

Global Grant remaining reserve incorporated into general funds

Restricted amount of £94 incorporated into YS presentation Nov 2021

There are no outstanding cheques.

**Commitments:**

Dramatize £1000

**Bank Reconciliation:**

<b><u>Accounts Opening Balance 01/07/2021:</u></b>	<b>£14,854.19</b>
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**Previous Year Adjustments Revenue:**

Curry Day Revenue	Sand Dams £178.50+£8.00	£186.50		
Curry Day Revenue	Sreepur Village	£183.88		
June Subs		£120.00		
<b><u>Total:</u></b>		<b>£490.38</b>	<b>£490.38</b>	<b>£14,363.81</b>

**Previous Year Adjustments Donations:**

Manor Mead		£660.00		
Curry Days	Sand Dams	£199.00		
Curry Days	OYHTB	£199.00		
Curry Days	Sreepur Village	£398.00		
<b><u>Total:</u></b>		<b>£1,456.00</b>	<b>£1,456.00</b>	<b>£15,819.81</b>

<b><u>Bank Account Balance 01/07/2021</u></b>	<b>£15,819.81</b>
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# Rotary Club of Shepperton Aurora

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Closing Account Balance 30/06/2022:

<b>£7,111.58</b>	<b>£3,783.00</b>	<b>£10,894.58</b>
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Notes:

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Global Grant remaining reserve incorporated into general funds

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Dramatize £1000

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Accounts Opening Balance 01/07/2021:

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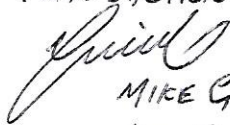
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Bank Account Balance 01/07/2021

**£15,819.81**

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND FOR THE YEAR RELATING TO THE ABOVE ACCOUNT. IN MY OPINION THIS STATEMENT IS IN AGREEMENT WITH RECORDS KEPT AND GIVES A CORRECT SUMMARY OF TRANSACTIONS FOR THE YEAR ENDED 30TH JUNE 2022



MIKE GICQUEL

9TH SEPTEMBER 2022