



# Rotary Club of Uppingham Charitable Trust

reg no:1135799

## REPORT OF THE TRUSTEES – OCT 24 – FINANCIAL YEAR 2023/4

### 1. Charity Details

- Name: Rotary Club of Uppingham Charitable Trust
- Registered number: 1135799
- Registered address: 4 Orchard Close, Uppingham, OAKHAM, LE15 9PF
- Trustees:
  - Hugh Holden (principal contact)
  - Paul Laird (ex-officio)
  - Keith Edwards (ex-officio)
  - Shane James
  - Lesley Wellen (retiring)

### 2. Structure and Management

The trust is an unincorporated subsidiary body of the Rotary Club of Uppingham (RI Club 72930) ("the Club") which is a club chartered within Rotary District 1070 of Rotary International in Great Britain and Ireland. The club was chartered in 2006. The trust is governed by the standard Rotary Trust Deed. The Trustees implement the charitable aims of the Rotary Club of Uppingham as decided by the club at its periodic Business Meetings. The Trustees are elected for the forthcoming Rotary Year at the Club Annual General Meeting. All members of the Club participate in the voluntary activities of the Trust and in allocating moneys to specific grants.

### 3. Financial Report 2023/4

The Trust accounts to 30 Jun 2024 have been examined by Chris Sworn, a qualified accountant, and represent a true and accurate account of the Trust's affairs; a copy of his report is attached. In view of the substantial legacy received during the accounting period which has raised our income to over £25,000 for the year we are required to forward full accounts and this report to the Charity Commission although this is likely to be a temporary situation.

At the end of 2023/4 the Trust held a balance of £22,165 including reserves of £3,065 in respect of unexpended project funds.

The Trust does not hold a dedicated reserve fund, other than unexpended project funding, but attempts to maintain a buffer fund of £3,000 to ensure that adequate cash flow is available for projects as and when required.

**Donations.** The Trust made the following major donations during the year:

Charity/Organisation/Project	£
Rotary Foundation	1850
Rotary Foundation Polio	1850
Youth activities (Exchange, YRYLA, Tech Tournament, Scout/Guides)	1316
LOROS	1150
Sailability (new personnel hoist)	5567
Shelterbox	590
Defibrillator (Market Place)	3436
Dementia Awareness Event	658
International project contribution	500
Local Appeals	775
Ukrainian support	192
Total	17884



# Rotary Club of Uppingham Charitable Trust

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The Trust created reserves of £3303 in order to provide funds for: Local Family support (£1968), Ukrainian relief (£847), Donation to Scouts £250 and prepayments for the Craft Fair of £238.

The £20,000 legacy donated to the Trust early in the year was donated with the proviso that it should be used for local projects. During the year the Trust spent £8176 on local projects (this sum excludes all overseas donations and the contribution of District 1070 Foundation and RC Rutland to the Sailability project).

## Income

The major fundraising events and other sources of funds during the year were:

Event	Income £
Legacy	20000
Craft Fair	923
Eyebrook Walk	1806
Polio	875
Donations and misc	1145
Foundation voluntary contributions	312
Race Night	792
Quiz	404
Ukraine (returned donation)	250
Arts Showcase	443
International Women's Day	111
Home meals	549
Various stalls	249
Presidents' Night	810
District Grant + RC Rutland contribution to Sailability	3768
Gift Aid	753
Total	33190

Some members continued to make periodic regular donations to Rotary Foundation thus reducing our reliance on fundraising to meet our annual Foundation donation target.

## 4. Objectives

### Achievements in 23/24

The Trust met all the objectives identified in its previous report for 2023/4

### Aims for the new Financial Year 2024/5

The club has made provision, by reserving funds for use locally, for supporting those persons suffering hardship during the winter, and Ukrainian guests. £250 has also been reserved to cover an unpaid grant to the local Scouts whilst £238 has been noted as payments in advance for the Craft Fair.

The Club will continue to support:

- Rotary International Polio Eradication Campaign.
- The Rotary Foundation.

25/10/2024

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- Youth Speaks, Young RYLA, the Rotary Technology Tournament and other Rotary youth events.
- Sailability
- Local well-being projects
- International projects including the District 1070 Ugandan maternity unit project for which £500 has been pledged.

## 5. Trust Administration

The following Trustees agreed to serve for 2024/5:

- Hugh Holden (principal contact, ex-officio)
- Paul Laird
- Shane James
- Keith Edwards (ex officio)

and were reappointed at the Club Annual General Meeting. Jayne Bryers assumed the position of Trustee (ex-officio) on assuming the duties of Asst Treasurer on 1 July 24. Lesley Wellen retired as Trustee on 30 Jun 24.

The club financial year is 1 July to 30 Jun in accordance with standard Rotary practice.

The Trust bank account was again maintained at Barclays. Three Trustees (Paul Laird, Hugh Holden and Lesley Wellen) were authorised signatories to the Trust bank account at Barclays Bank Ltd with any 2 required to sign cheques and authorise electronic bank transfers. Jayne Bryers assumed duty as a signatory when she replaced Lesley Wellen as a Trustee on 1 July 24. 50% of the £20,000 legacy received during 2023/4 was deposited in a term bond with Saffron Waldon BS which will mature in November 2024.

The Annual Report Form has been submitted to the Charity Commission.

This Report will be displayed on the Club Website once it has been approved by the Club.

G A HOLDEN



# Rotary Club of Uppingham Charitable Trust

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## Statutory Accounts 23/24 Balance Sheet as at 30th June 2024

	At 30/6/23	At 30/6/24	Saffron BS	Total
<u>Charity</u>	<u>Charity</u>			
<b>Assets &amp; Liabilities:</b>				
Bank & Cash	6858.98	12402.61	10000	22402.61
Prepayments	0	-237.5		-237.5
	<b>6858.98</b>	<b>12165.11</b>	<b>10000</b>	<b>22165.11</b>
<b>Accruals &amp; Reserves:</b>				
Project Accruals c/f	3058.00	3065.00		3065
Available	3800.98	9100.11	10000	19100.11
				0
	<b>6858.98</b>	<b>12165.11</b>	<b>10000</b>	<b>22165.11</b>
<b>Bank &amp; Cash at 30th June'24</b>				<b>22402.61</b>
Year End Adjustments:				
Craft Fair Nov'24 - Prepaid		-237.5		-237.5
Local Family Support - to accrue		-1968		-1968
Ukraine Specific Support - to accrue		-847		-847
Scouts - to accrue		-250		-250
<b>Total Adjs</b>		<b>-3302.5</b>	<b>0</b>	<b>-3302.5</b>
<b>Adj. Yr End Bal.</b>		<b>-3302.5</b>	<b>0</b>	<b>19100.11</b>



# Rotary Club of Uppingham Charitable Trust

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## Rotary Club of Uppingham Accounts

June 2024

	Year Start
<b>Charity Account</b>	
Bank Bal b/f - 1st July'23 (Item A)	6858.98

	Actual Cumulative Month 12	
<b>Income - Current Year (Excluding Gift Aid)</b>		
<b>Regular Projects/Events</b>	<b>Income</b>	<b>Costs</b>
Misc. Fund Raising, Donations	1145.36	1145.36
Eyebrook Walk	1926.80	120.94
Various Stalls	268.50	20.00
Polio	875.00	875.00
Craft Fair	923.00	923.00
President's Night	2875.00	2065.50
Race Night	1386.23	594.23
Quiz	843.50	439.00
International Women's Day	877.50	766.50
Foundation Voluntary Contributions	312.00	312.00
Ukraine Returns	250.00	250.00
<b>New Projects/Events</b>		
Donation For Local Causes	20000.00	10000.00
Arts Showcase	1562.50	1120.00
Home Meals	549.24	549.24
Rutland Club Project Contribution	942.00	942.00
<b>Gift Aid</b>	753.32	753.32
<b>District Grants</b>	2826.00	2826.00
<b>Income - Current Year (Item B)</b>	38315.95	15126.17
<b>Total Available Funds (Item C=A+B)</b>	<b>38315.95</b>	<b>15126.17</b>
		<b>30048.76</b>

PrePayments 24/25 (Item F)	0.00
Craft Fair 2024/25	237.50

## Charitable Donations: From This Year Income

	Donated
<b>Rotary Grants:</b>	
Foundation	1850.00
Polio	1200.00
District Polio Initiatives	650.00
Youth Speaks	

25/10/2024

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Youth Exchange		250.00
YRYLA		585.00
Technology Tournament		230.50
<b>Major Grants:</b>		
Loros		1150.00
<b>New Projects/Events</b>		
Sailability		5566.70
Shelterbox		590.00
Uniformed Youth		250.00
Defibs		3435.54
Dementia Event		658.04
International - District Project + Kids in Kenya		499.95
<b>Community Grants:</b>		
Local appeals (Non-Family Support)		275.00
Speaker donations		200.00
<b>Committed Funds from 22/23</b>		
Local Family Support		300.00
Ukraine Specific		192.92
<b>Total Grant Expenditure (Item D)</b>		<b>17883.65</b>
<hr/>		
<b>Balance c/f (Item E = C-D) plus Item F</b>		<b>12402.61</b>
<hr/>		
<b>Saffron Building Society</b>	<b>10000.00</b>	<b>10000.00</b>
One Year Fixed Rate Corporate Bond		



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G A HOLDEN



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One Year Fixed Rate Corporate Bond		



DISTRICT 1070

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I certify that I have examined the Business and Charity accounts of the Rotary Club of Uppingham for the period 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024 and found that they present a true and accurate account of the finances of the club.

A handwritten signature in blue ink, appearing to read "C. H. Sworn".

C H Sworn FCA

Hon Account Examiner

Date - 15/7/24