

ROTARY CLUB OF READING MATINS' CHARITY

England & Wales · Charity number 1163723

Details

Status Registered

Legal form CIO

Registered 2015-09-24

Register [View on the Charity Commission register](#)

Contact

Address Glenhaven
Marrowbone Lane
Bridport
Dorset
DT6 4BU

Phone 07989650027

Email jimhmcw@me.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE AS THE ROTARY CLUB OF READING MATINS SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: The relief of the poor and needy or such other charitable purpose as the Rotary Club of Reading Matins shall in duly constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Uganda
- Reading
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,853	£15,120	-	-
2024-06-30	£72,946	£90,199	-	-
2023-06-30	£39,016	£19,534	-	-
2022-06-30	£15,573	£20,116	-	-
2021-06-30	£33,380	£32,602	-	-

Trustees

Name	Role	Appointed
Carmel Law-sinha		2024-07-01
Caroline Mary Wise		2022-07-01
Dr James Holman McWhirter		2025-09-18
Frances Jean Green		2025-09-19
Valerie Sarah Mary Robinson		2023-07-01

ROTARY CLUB OF READING MATINS' CHARITY

England & Wales - Charity number 1163723

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 Period start date To 30 June 2025 Period end date

Charity name: Rotary Club of Reading Matins Charity

Charity registration number: 1163723

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poor and needy or such other purposes as the Rotary Club of Reading Matins shall in duly constituted meeting from time to time direct
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Payment of grants to charities and other organisations for charitable purposes both in the Reading area and Uganda.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have reasonable knowledge of the requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue our work to support mission hospitals in Uganda funded by a combination of fundraising and grants from Rotary International and the local Rotary District 1090 (Thames Valley). We have continued our fundraising activities to support local charities and other organisations for charitable purposes including community groups, schools, Air Ambulance, Shelterbox, Sue Ryder. We have been supported by a grant from District 1090 again.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees cannot enter into agreements not covered by existing cash held. Aim to carry over funds into each succeeding year.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Reading Matins Charity
Other name the charity uses	
Registered charity number	1163723

Charity's principal address	Glenhaven Marrowbone Lane Bridport DT6 4BU

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	Carmel Law-Sinha	President		
2	Caroline Wise	Vice president		
3	Frances Green	Secretary		
4	Valerie Robinson	Past President		
5	James McWhirter	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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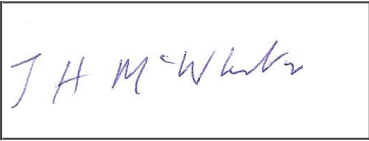
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	James Holland McWhirter	Caroline Mary Wise
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Position (eg Secretary, Chair, etc)	Trustee and contact	Trustee
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Date	3 December 2025
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Reading Matlins Charity

Charity No
1163723

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/07/2024

To

Period end date
30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising	3,870	319	-	4,189	4,487
Rotary Grants	-	21,400	-	21,400	40,043
Bank Interest	-	1	-	1	293
Loans From Rotarians	-	-	-	-	9,471
Donations From Other Clubs	-	-	-	-	9,923
Other Donations	4,801	6,461	-	11,262	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,671	28,181	-	36,852	64,217
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,671	28,181	-	36,852	64,217
A3 Payments					
Community Expenses	-	-	-	-	929
Grants	6,866	-	-	6,866	89,270
TTA	8,254	-	-	8,254	-
	-	-	-	-	-
Accruals - Short term Loans	-	-	-	-	8,729
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,120	-	-	15,120	81,470
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,120	-	-	15,120	81,470
Net of receipts/(payments)	- 6,449	28,181	-	21,732	- 17,253
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,249	801	-	17,050	34,303
Cash funds this year end	9,800	28,982	-	38,782	17,050

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11,459	27,324	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11,459	27,324	-

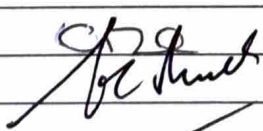
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Caroline Wise	03/12/2025
	William Bucknell	03/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Rotary Club of Reading Matins Charity		
On accounts for the year ended	30 June 2025	Charity no (if any)	1163723
Set out on pages			

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/11/2025

Name:

Emma Thomas

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

EJBC, 2 Toomers Wharf, Canal Walk
Newbury, RG14 1 DY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ROTARY CLUB OF READING MATINS' CHARITY

England & Wales - Charity number 1163723

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Reading Matins Charity

1163723

Receipts and payments accounts

CC16a

For the period
from

Period start date
7/1/2023

To

Period end date
6/30/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fund Raising	4,487	-	-	4,487	7,247
Rotary Grants	4,120	35,923	-	40,043	31,769
Bank Interest	-	293	-	293	-
Loans From Rotarians	-	9,471	-	9,471	-
Donations From Other Clubs	2,900	7,023	-	9,923	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,507	52,710	-	64,217	39,016
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,507	52,710	-	64,217	39,016
A3 Payments					
Community Expenses	929	-	-	929	898
Grants	5,592	83,678	-	89,270	18,636
	-	-	-	-	-
	-	-	-	-	-
Accruals - Short term Loans	- 8,729	-	-	- 8,729	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	- 2,208	83,678	-	81,470	19,534
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	- 2,208	83,678	-	81,470	19,534
Net of receipts/(payments)	13,715	- 30,968	-	- 17,253	19,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,534	31,769	-	34,303	-
Cash funds this year end	16,249	801	-	17,050	19,482

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		16,279	801	-
		-	-	-
		-	-	-
	Total cash funds	16,279	801	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Caroline Wide	12/4/2024	
		William Bucknell	12/4/2024	

ROTARY CLUB OF READING MATINS' CHARITY

England & Wales - Charity number 1163723

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Rotary Club of Reading Mantis' Charity

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1163723

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28.11.24

Name:

Emma Thomas

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

EJBC, 2 Toomers Wharf, Canal Walk, Newbury, RG14 1DY

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ROTARY CLUB OF READING MATINS' CHARITY

England & Wales - Charity number 1163723

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 July 2020 **Period start date** **To 30 June 2022** **Period end date**

Charity name: Rotary Club of Reading Matins Charity

Charity registration number: 1163723

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poor and needy or such other purposes as the Rotary Club of Reading Matins shall in duly constituted meeting from time to time direct
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	See Accounts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have reasonable knowledge of requirements

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We obtained a major Rotary International grant to refurbish a hospital in Uganda We raised over £8,000 from fund raising activities to pay for local charitable requirements We obtained grant for student to attend university from Rotary International

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Yes
Performance of fundraising activities against objectives set	Para 1.41	Sufficient was Raised
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are help to facilitate the program for the ensuing year
Amount of reserves held	Para 1.22	£10,919
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Principal office holders of the Rotary club of Reading Matins
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Reading Matins CIO
Other name the charity uses	
Registered charity number	1116723
Charity's principal address	Oaklea, The Avenue, Chapel Row READING RG7 6PB

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	Stephanie Alderwick	President		
2	Carrie Wise	Secretary		
3	William Bucknell	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephanie Partridge	William Evan bucknell
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	05/07/2023	

Rotary Club of Reading Matins CIO		Charity No	1163723		
		Company No			
Annual accounts for the period					
Period start date	01/07/2021	To	Period end date	30/06/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	11,437	-	-	11,437	25,394
Charitable activities	S02	3,419	-	-	3,419	7,103
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	717	-	-	717	883
Total	S07	15,573	-	-	15,573	33,380
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	19,443	-	-	19,443	32,349
Separate material expense item	S10	98	-	-	98	253
Other	S11	575	-	-	575	-
Total	S12	20,116	-	-	20,116	32,602
Net income/(expenditure) before tax for the reporting period	S13	- 4,543	-	-	- 4,543	778
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 4,543	-	-	- 4,543	778
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 4,543	-	-	- 4,543	778
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 4,543	-	-	- 4,543	778
Reconciliation of funds:						
Total funds brought forward	S23	10,061	-	-	10,061	9,283
Total funds carried forward	S24	5,518	-	-	5,518	10,061

Section B**Balance sheet**

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	5,518	-	-	5,518	10,061
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	-	-	-	-
Total current assets	B10	-	-	-	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	-	-	-	-	-
Total assets less current liabilities	B13	5,518	-	-	5,518	10,061
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	5,518	-	-	5,518	10,061
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	5,518	-	-	5,518	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	5,518	-	-	5,518	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Stephanie Partridge	5/07/2023
William Bucknell	"

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>Stephanie Partridge</i>	21/7/2023
	Print name

ROTARY CLUB OF READING MATINS' CHARITY

England & Wales - Charity number 1163723

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 July 2020** Period start date To **30 June 2021** Period end date

Charity name: **Rotary Club of Reading Matins Charity**

Charity registration number: **1163723**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poor and needy or such other purposes as the Rotary Club of Reading Matins shall in duly constituted meeting from time to time direct
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	See Accounts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have reasonable knowledge of requirements

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We obtained a major Rotary International grant to refurbish a hospital in Uganda We raised over £8,000 from fund raising activities to pay for local charitable requirements We obtained grant for student to attend university from Rotary International

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Yes
Performance of fundraising activities against objectives set	Para 1.41	Sufficient was Raised
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are help to facilitate the program for the ensuing year
Amount of reserves held	Para 1.22	£10,919
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Principal office holders of the Rotary club of Reading Matins
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Reading Matins CIO
Other name the charity uses	
Registered charity number	1116723
Charity's principal address	Oaklea, The Avenue, Chapel Row READING RG7 6PB

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	Stephanie Alderwick	President		
2	Peter Clark	Secretary		
3	William Bucknell	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Clark	William Evan bucknell
Position (eg Secretary, Chair, etc)	President	Treasurer
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Reading Matins CIO

1163723

Receipts and payments accounts

CC16a

For the period
from

01-Jul-20

To

30-Jun-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	24,600	-	-	24,600	-
Charitable Activities	8,780	-	-	8,780	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,380	-	-	33,380	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,380	-	-	33,380	-
A3 Payments					
donations	9,710	-	-	9,710	-
internation scholar	22,639	-	-	22,639	-
other	253	-	-	253	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,602	-	-	32,602	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,602	-	-	32,602	-
Net of receipts/(payments)	778	-	-	778	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,919	-	-	10,919	-
Cash funds this year end	11,697	-	-	11,697	10,919

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	11,697	-	-
		-	-	-
		-	-	-
	Total cash funds	11,697	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		W E Bucknell		
		P Clark		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Rotary Club of Reading Matins CIO

**On accounts for the year
ended**

30 Jun 2021

**Charity no
(if any)**

1163723

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2021**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/04/2023

Name:

Gillian Down

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

EJBC Limited, 2 Toomers Wharf, Newbury, RG14 1DY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.