

ROTARY CLUB OF WOKINGHAM'S CHARITY

England & Wales · Charity number 1167424

Details

Status Registered

Legal form CIO

Registered 2016-06-02

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

Contact

Address Lavendale House
Broomfield Park
Ascot
SL5 0JS

Phone 01344624032

Email contact@rotaryclubwokingham.org

Website rotaryclubwokingham.org

Activities

Objects: THE RELIEF OF THE POOR AND THOSE IN NEED BY REASONS OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR SUCH OTHER DISADVANTAGE OR SUCH OTHER CHARITABLE PURPOSES AS THE ROTARY CLUB OF WOKINGHAM (THE CLUB) SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The relief of the poor and those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage or such other charitable purposes as the Rotary Club of Wokingham (The Club) shall in duly constituted meetings from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **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
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bracknell Forest
- Reading
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,063	£19,007	-	-
2024-06-30	£14,345	£17,790	-	-
2023-06-30	£14,345	£17,790	-	-
2022-06-30	£13,992	£8,621	-	-
2021-06-30	£5,738	£4,761	-	-

Trustees

Name	Role	Appointed
Stephen John Roper	Chair	2018-05-31
Christopher John Bowring		2026-03-09
Gregor Johnston		2020-07-01
James Berkeley		2024-07-01
Michael Wellington		2019-06-30

ROTARY CLUB OF WOKINGHAM'S CHARITY

England & Wales - Charity number 1167424

Accounts

Registered Charity number: 1167424

ROTARY CLUB OF WOKINGHAM'S CHARITY

TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2025

ROTARY CLUB OF WOKINGHAM'S CHARITY

England & Wales - Charity number 1167424

Accounts

Registered Charity number: 1167424

ROTARY CLUB OF WOKINGHAM'S CHARITY

TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2024

ROTARY CLUB OF WOKINGHAM'S CHARITY

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

CONTENTS

Trustees' Report	1
Independent Examiner's Report	2
Financial Statements	3 - 6

ROTARY CLUB OF WOKINGHAM'S CHARITY

Registered as a Charitable Incorporated Organisation on 2 June 2016

Registered Number 1167424

TRUSTEES

Stephen Roper

Michael Wellington

Gregor Johnston

James Berkeley (appointed 01 07 24)

ADDRESS

c/o Lavendale House

Broomfield Park

Ascot, Berkshire SL5 0JS

BANKERS

HSBC Bank

1 - 2 Market Place

Wokingham

Berkshire RG40 1AL

INDEPENDENT EXAMINING ACCOUNTANT

C M A Simon FCA

13 Malt House Close

Windsor

Berkshire SL4 2SD

ROTARY CLUB OF WOKINGHAM'S CHARITY

TRUSTEES REPORT

YEAR ENDED 30 JUNE 2024

Details of the Charity and its Trustees and Advisors are given on the previous pages.

Structure, governance and management

The Rotary Club of Wokingham's Charity was registered as a Charitable Incorporated Organisation (CIO) on 2 June 2016 and commenced financial activity on 1 July 2016. The CIO is the charity of the Rotary Club of Wokingham ("the Club").

The Club shall have power by resolution to nominate the persons to be appointed new Trustees.

Objectives and Activities

The objects to the CIO are the relief of the poor and those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage or such other charitable purposes as the Rotary Club of Wokingham (the Club) shall in duly constituted meeting from time to time direct.

Funds are raised by the members of the Club in various ways and disbursed to beneficiaries recommended by the Club's committees and membership.

The main activity undertaken for the public benefit in relation to the Charity's objects is the making of grants. The trustees have had regard to the guidance issued by the Charity Commission on public benefit and confirm that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £17152 in grants and donations during the period. These grants covered a wide range of worthy causes, as disclosed in the accounts, in response to both crises and longer-term needs locally, nationally and internationally.

Financial Review

It is the policy of the Charity to expend most of the income and capital on an annual basis but also to maintain a reserve of approximately £8,000 to help finance future fund-raising events and in case of any charitable emergency. The Trustees do not believe that there are any significant risks to which the Charity is exposed.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustees:



Stephen Roper
Chairman of the Trustees

Date: 09.12.2024

ROTARY CLUB OF WOKINGHAM'S CHARITY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE ROTARY CLUB OF WOKINGHAM'S CHARITY

I report to the Trustees on my examination of the accounts of The Rotary Club of Wokingham's Charity ('the Charity') for the year ended 30 June 2024.

Responsibilities and basis of report:

As the Charity Trustees of The Rotary Club of Wokingham's Charity, 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

C M A Simon FCA
13 Malt House Close
Old Windsor
Berks SL4 2SD



Date: 09.12.2024

ROTARY CLUB OF WOKINGHAM'S CHARITY
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30 JUNE 2024

	Note	Unrestricted Fund £	Restricted Fund £	Total £	30.06.2023 £
RECEIPTS					
Donations	3	10,779	3,546	14,325	9,913
Fund-raising Income	4	3,444	-	3,444	4,418
Bank Interest		36	-	36	14
Total Receipts		14,259	3,546	17,805	14,345
PAYMENTS					
Fund-raising Costs	4	745	-	745	1,200
Charitable Activities	5	14,080	3,072	17,152	16,093
Lockup Rent		179	-	179	353
Website		50	-	50	50
Bank /Card Reader Charges		192	-	192	94
Total Payments		15,246	3,072	18,318	17,790
NET RECEIPTS/(PAYMENTS)		(987)	474	(513)	(3,445)
Cash Funds at 01.07.2023		5,992	2,544	8,536	11,981
Cash Funds at 30.06.2024		5,005	3,018	8,023	8,536

STATEMENT OF ASSETS AND LIABILITIES

30 JUNE 2024

Cash Funds

Balance at Bank	4,605	3,018	7,623	8,536
Petty Cash	400	-	400	-
	5,005	3,018	8,023	8,536

Other Assets

Debtors and Prepayments	-	-	-	-
-------------------------	---	---	---	---

Liabilities

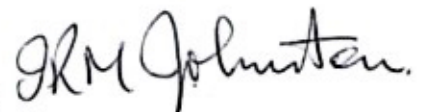
Creditors	(31)	-	(31)	-
Net Asset Value at 30.06.2023	£ 4,974	£ 3,018	£ 7,992	£ 8,536

These Financial Statements were approved by the Trustees on
 and signed on their behalf by:

Trustee



Trustee



ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2024

1. **Basis of Preparation**

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011. This format has been decided upon by the Trustees due to the changes in the new Statement of Recommended Practice for accounting and reporting by Charities.

2. **Accounting Policies**

Fund Accounting

The Charity maintains various types of funds as follows:

Unrestricted Funds: General Unrestricted Funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the Charity.

Restricted Funds: Funds donated or raised for specific purposes.

3. **Donations Received**

3.1 **Unrestricted Funds**

	£
Keith Greenwood (autobiography/sketches)	103
Other Donations	400
Street Collections	1,626
Fireworks	8,650
	<hr/>
	10,779

3.2 **Restricted Funds**

Lathitha Project S.A. (District Grant)	200
Polio Plus	168
Wokingham United Charities/Christmas	500
Kids In	2,677
	<hr/>
	3,545

4. **Fund-raising Events**

	Gross Income	Gross Expenses	Net
<u>Unrestricted Funds</u>			
Town Fayres	1,524	370	1,154
Quiz	487	-	487
WASMA Concert	1,433	375	1,058
	<hr/>	<hr/>	<hr/>
	3,444	745	2,699

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2024

5. **Charitable Activities**

5.1 Activities from Unrestricted Funds

NIL

5.2 Grants and Donations

from Restricted Funds to Organisations:

Kids In	1,992
Lathitha Development Project R.S.A.	200
Young Carers	280
Wokingham in Need/ Christmas Cheer	500

Total Donations from Restricted Funds

3,072

from Unrestricted Funds to Organisations:Local

Alexander Devine Childrens' Hospice	450
Alexander Devine Childs Cancer Trust	75
Berkshire Music Trust	500
Camp Mohawk	300
Christmas Vouchers	590
CLAPA	250
Foodbank	200
Home Start	300
Job Support Centre	200
Life Education Thames Valley	4,500
Limbcare	500
Soulscape	200
Sue Ryder	400
WIN Drop in Centre for the Homeless	200
WIN Wok. Hospital Sensory Garden	200
Wokingham Girl Guides	200

Total Donations from Unrestricted Funds- Local

9,065

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2024

5. **Charitable Activities**

5.1 Activities from Unrestricted Funds

NIL

5.2 Grants and Donations

from Restricted Funds to Organisations:

Kids In	1,992
Lathitha Development Project R.S.A.	200
Young Carers	280
Wokingham in Need/ Christmas Cheer	500

Total Donations from Restricted Funds

3,072

from Unrestricted Funds to Organisations:Local

Alexander Devine Childrens' Hospice	450
Alexander Devine Childs Cancer Trust	75
Berkshire Music Trust	500
Camp Mohawk	300
Christmas Vouchers	590
CLAPA	250
Foodbank	200
Home Start	300
Job Support Centre	200
Life Education Thames Valley	4,500
Limbcare	500
Soulscape	200
Sue Ryder	400
WIN Drop in Centre for the Homeless	200
WIN Wok. Hospital Sensory Garden	200
Wokingham Girl Guides	200

Total Donations from Unrestricted Funds- Local

9,065

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2024

5. **Charitable Activities - continued**

Donations from Unrestricted Funds to Organisations: International

Hands of Compassion - Zambia	200
Lathitha Project - SouthAfrica	200
Mercy Ships	500
Polio Plus	200
Polio Plus Crocus Corms and Signage	275
Rotary Foundation	900
Shelter Box - Morocco Appeal	590
Smile Train	250
Ukraine Ambulance Appeal	1,900

Total Donations from Unrestricted Funds: International 5,015

Total Donations from Unrestricted Funds 14,080

Total for Charitable Activities 17,152

ROTARY CLUB OF WOKINGHAM'S CHARITY

England & Wales - Charity number 1167424

Accounts

ROTARY CLUB OF WOKINGHAM'S CHARITY
TRUSTEES REPORT
YEAR ENDED 30 JUNE 2023

Details of the Charity and its Trustees and Advisors are given on the previous pages.

Structure, governance and management

The Rotary Club of Wokingham's Charity was registered as a Charitable Incorporated Organisation (CIO) on 2 June 2016 and commenced financial activity on 1 July 2016. The CIO is the charity of the Rotary Club of Wokingham ("the Club").

The Club shall have power by resolution to nominate the persons to be appointed new Trustees.

Objectives and Activities

The objects to the CIO are the relief of the poor and those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage or such other charitable purposes as the Rotary Club of Wokingham (the Club) shall in duly constituted meeting from time to time direct.

Funds are raised by the members of the Club in various ways and disbursed to beneficiaries recommended by the Club's committees and membership.

The main activity undertaken for the public benefit in relation to the Charity's objects is the making of grants. The trustees have had regard to the guidance issued by the Charity Commission on public benefit and confirm that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £16,093 in grants and donations during the period. These grants covered a wide range of worthy causes, as disclosed in the accounts, in response to both crises and longer-term needs locally, nationally and internationally.

Financial Review

It is the policy of the Charity to expend most of the income and capital on an annual basis but also to maintain a reserve of approximately £8,000 to help finance future fund-raising events and in case of any charitable emergency. The Trustees do not believe that there are any significant risks to which the Charity is exposed.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustees:



Stephen Roper
Chairman of the Trustees

Date: 11th December 2023

ROTARY CLUB OF WOKINGHAM'S CHARITY
 INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
 OF THE ROTARY CLUB OF WOKINGHAM'S CHARITY

I report to the Trustees on my examination of the accounts of The Rotary Club of Wokingham's Charity ('the Charity') for the year ended 30 June 2023.

Responsibilities and basis of report:

As the Charity Trustees of The Rotary Club of Wokingham's Charity, 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

C M A Simon FCA
 13 Malt House Close
 Old Windsor
 Berks SL4 2SD



Date: 11.12.2023

These Financial Statements were approved by the Trustees on 9.12.2023 and signed on their behalf by:

Trustee

Trustee

ROTARY CLUB OF WOKINGHAM'S CHARITY
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30 JUNE 2023

	Note	Unrestricted Fund £	Restricted Fund £	Total £	30.06.2022 £
RECEIPTS					
Donations	3	6,186	3,727	9,913	10,838
Fund-raising Income	4	4,418	-	4,418	3,154
Bank Interest		14	-	14	-
Total Receipts		10,618	3,727	14,345	13,992
PAYMENTS					
Fund-raising Costs	4	1,200	-	1,200	360
Charitable Activities	5	13,692	2,401	16,093	8,040
Lockup Rent		353	-	353	176
Web		50	-	50	-
Bank Charges		94	-	94	45
Total Payments		15,389	2,401	17,790	8,621
NET RECEIPTS/(PAYMENTS)		(4,771)	1,326	(3,445)	5,371
Cash Funds at 01.07.2022		10,763	1,218	11,981	6,610
Cash Funds at 30.06.2023		5,992	2,544	8,536	11,981

STATEMENT OF ASSETS AND LIABILITIES

30 JUNE 2022

Cash Funds					
Balance at Bank		5,992	2,544	8,536	11,981
Other Monetary Assets					
Debtors and Prepayments		-	-	-	-
Liabilities					
Creditors		-	-	-	-
Net Asset Value at 30.06.2023		£ 5,992	£ 2,544	£ 8,536	£ 11,981

These Financial Statements were approved by the Trustees on 11/12/2023
 and signed on their behalf by:

Trustee

Trustee

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2023

1. **Basis of Preparation**

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011. This format has been decided upon by the Trustees due to the changes in the new Statement of Recommended Practice for accounting and reporting by Charities.

The CIO was entered on the Register of Charities on 2 June 2016, number 1167424.

2. **Accounting Policies**

Fund Accounting

The Charity maintains various types of funds as follows:

Unrestricted Funds: General Unrestricted Funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the Charity.

Restricted Funds: Funds donated or raised for specific purposes.

3. **Donations Received**

3.1

Keith Greenwood (autobiography/sketches)	£
Other Donations	677
Street Collections	105
Fireworks	1,404
	4,000
	6,186

3.2 **Restricted Funds**

Lathitha Project S.A. (District Grant)	500
Polio Plus	127
Wokingham United Charities/Christmas	1,000
Young Carers	2,000
Syria Earthquake	50
Dahl/First Days	50
	3,727

4. **Fund-raising Events**

	Gross Income	Gross Expenses	Net
Restricted Funds	-	-	-
Unrestricted Funds			
Town Fayres	2,535	810	1,725
Jazz Concert	200	-	200
WASMA Concert	1,683	390	1,293
	4,418	1,200	3,218

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2023

5. Charitable Activities	
5.1 <u>Activities from Unrestricted Funds</u>	<u>NIL</u>
5.2 <u>Grants and Donations</u>	
from Restricted Funds to Organisations:	
RYLA/Soulscape	640
Lathitha Development Project R.S.A.	500
Young Carers	34
Polio Plus	127
Syria Earthquake	50
Dahl/First Days	50
Wokingham in Need/Vouchers/Christmas Cheer	<u>310</u>
	<u>1,711</u>
from Restricted Funds:	
To 21 Individuals: Christmas Parcels/Vouchers	<u>690</u>
Total Donations from Restricted Funds	<u>2,401</u>
from Unrestricted Funds to Organisations: Local	
Berkshire Maestros	500
Building for the Future	200
Clasp Wokingham	200
DEBRA	250
Emmbrook Scout Group	100
First Days Charity	250
Foodbank	600
Guide Dogs for the Blind	400
Home Start	250
Job Support Centre	200
Just Around the Corner (JACS)	250
Life Education Thames Valley	750
Limbcare	200
Luckley House School - Music Dept	200
Operations Smile	250
Soulscape	200
Sue Ryder Wokingham	500
Wokingham in Need	200
Young Carers	35
Young Musician	<u>100</u>
	5,635
from Unrestricted Funds:	
To 6 Individuals: Christmas Parcels/Vouchers	<u>137</u>
Total Donations from Unrestricted Funds: Local	<u>5,772</u>

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2023

Registered Charity number: 1187424

5. Charitable Activities - continued

Donations from Unrestricted Funds to Organisations: International

Lathitha Project RSA	500	
Mercy Ships	550	
Opportunity International	300	
Rotary Foundation	500	
Syria/Turkey (Earthquake):		
ShelterBox	590	
AquaBox	600	
Ukraine (War):		
Medical	3,200	
Generators	500	
ShelterBox	1,180	
	<u>7,920</u>	

Total Donations from Unrestricted Funds: International 7,920

Total Donations from Unrestricted Funds 13,692

Total for Charitable Activities 16,093

4880

ROTARY CLUB OF WOKINGHAM'S CHARITY

England & Wales - Charity number 1167424

Accounts

The Rotary Club of Wokingham's Charity

Independent Examiner's Report to the Trustees of The Rotary Club of Wokingham's Charity

I report to the Trustees on my examination of the accounts of The Rotary Club of Wokingham's Charity (the Charity) for the year ended 30 June 2022.

Responsibilities and basis of report:

As the Charity Trustees of The Rotary Club of Wokingham's Charity, 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

C M A Simon FCA
13 Malt House Close
Old Windsor
Berkshire
SL4 2SD



Date: 8.12.2022

ROTARY CLUB OF WOKINGHAM'S CHARITY
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30 JUNE 2022

	Note	Unrestricted Fund £	Restricted Fund £	Total £	30.06.2021 £
RECEIPTS					
Donations	3	9,418	1,420	10,838	3,794
Fund-raising Income	4	3,154	-	3,154	1,943
Bank Interest		-	-	-	1
Total Receipts		12,572	1,420	13,992	5,738
PAYMENTS					
Fund-raising Costs	4	360	-	360	-
Charitable Activities	5	6,503	1,537	8,040	4,442
Lockup Rent		176	-	176	319
Bank Charges		45	-	45	-
Total Payments		7,084	1,537	8,621	4,761
NET RECEIPTS/(PAYMENTS)		5,488	(117)	5,371	977
Cash Funds at 01.07.2021		5,275	1,335	6,610	5,633
Cash Funds at 30.06.2022		10,763	1,218	11,981	6,610

STATEMENT OF ASSETS AND LIABILITIES

30 JUNE 2022

Cash Funds

Balance at Bank 10,763 1,218 11,981 6,610

Other Monetary Assets

Debtors and Prepayments - - - -

Liabilities

Creditors - - - -

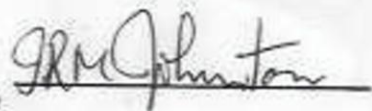
Net Asset Value at 30.06.2022 £ 10,763 £ 1,218 £ 11,981 £ 6,610

These Financial Statements were approved by the Trustees on 28.11.2022 and signed on their behalf by:

Trustee



Trustee



ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2022

1. **Basis of Preparation**

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011. This format has been decided upon by the Trustees due to the changes in the new Statement of Recommended Practice for accounting and reporting by Charities.

The CIO was entered on the Register of Charities on 2 June 2016, number 1167424.

2. **Accounting Policies**

Fund Accounting

The Charity maintains various types of funds as follows:

Unrestricted Funds: General Unrestricted Funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the Charity.

Restricted Funds: Funds donated or raised for specific purposes.

3. **Donations Received**

3.1

Keith Greenwood (autobiography/sketches)
Other Donations
Street Collections
Fireworks

£

1,867

94

1,457

6,000

9,418

3.2 **Restricted Funds**

Lathitha Project S.A. (District Grant)
Wokingham in Need (District Grant)
Wokingham United Charities

220

200

1,000

1,420

4. **Fund-raising Events**

Restricted Funds

Gross
Income

Gross
Expenses

Net

Unrestricted Funds

Sponsored Rambles
Town Fayres
Jazz Concert
WASMA Concert

1,260

1,162

250

482

3,154

-

160

200

-

360

1,260

1,002

50

482

2,794

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2022

5. **Charitable Activities**

5.1 Activities from Unrestricted Funds

NIL

5.2 Grants and Donations

from Restricted Funds to Organisations:

Lathitha Development Project R.S.A.

220

Young Carers

117

Wokingham in Need

200

537

from Restricted Funds:

To 25 Individuals: Christmas Parcels/Vouchers

1,000

From Unrestricted Funds to Organisations:

Crossroads Care

400

Jobs Support Centre Wokingham

200

Just Around the Corner (JACS)

462

Lathitha Development Project R.S.A.

280

Limbcare

200

Muscular Dystrophy (Local Welfare)

400

Mercy Ships

400

Operation Smile

300

Opportunities International

300

RFUK Foundation Programme

500

Salvation Army (Christmas Lunch)

250

Soulscape

400

Shelter Box

1,180

Sue Ryder Hospice

630

Wokingham Volunteers

200

6,102

from Unrestricted Funds:

To 12 Individuals: Christmas Parcels/Vouchers

401

Total for Charitable Activities

8,040

ROTARY CLUB OF WOKINGHAM'S CHARITY

England & Wales - Charity number 1167424

Accounts

ROTARY CLUB OF WOKINGHAM'S CHARITY

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

CONTENTS

Trustees' Report	1
Independent Examiner's Report	2
Financial Statements	3 - 5

Rotary Club of Wokingham's Charity

Trustees Report for the year ended 30 June 2021

Details of the Charity and its Trustees and Advisors are given on the previous pages.

Structure, governance and management

The Rotary Club of Wokingham's Charity was registered as a Charitable Incorporated Organisation (CIO) on 2 June 2016 and commenced financial activity on 1 July 2016. The CIO is the charity of the Rotary Club of Wokingham ("the Club").

The Club shall have power by resolution to nominate the persons to be appointed new Trustees.

Objectives and Activities

The objects to the CIO are the relief of the poor and those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage or such other charitable purposes as the Rotary Club of Wokingham (the Club) shall in duly constituted meeting from time to time direct.

Funds are raised by the members of the Club in various ways and disbursed to beneficiaries recommended by the Club's committees and membership.

The main activity undertaken for the public benefit in relation to the Charity's objects is the making of grants. The trustees have had regard to the guidance issued by the Charity Commission on public benefit and confirm that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £4,442 in grants and donations during the period. These grants covered a wide range of worthy causes, as disclosed in the accounts, in response to both crises and longer-term needs locally, nationally and internationally.

During the year, several fund-raising events were cancelled due to the Covid-19 restrictions, resulting in a marked reduction in the income available for charitable distribution.

Financial Review


It is the policy of the Charity to expend most of the income and capital on an annual basis but also to maintain a reserve of approximately £8,000 to help finance future fund-raising events and in case of any charitable emergency. The Trustees do not believe that there are any significant risks to which the Charity is exposed.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity Trustees:

Date: 9th December 2021


Stephen Roper
Chairman of the Trustees

The Rotary Club of Wokingham's Charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF WOKINGHAM'S CHARITY

I report to the Trustees on my examination of the accounts of The Rotary Club of Wokingham's Charity (the Charity) for the year ended 30 June 2021.

Responsibilities and basis of report:

As the Charity Trustees of The Rotary Club of Wokingham's Charity, 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

C M A Simon FCA
13 Malt House Close
Old Windsor
Berkshire
SL4 2SD



Date: 10th December 2021

ROTARY CLUB OF WOKINGHAM'S CHARITY
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30 JUNE 2021

	Note	Unrestricted Fund £	Restricted Fund £	Total £	30.06.2020 £
<u>RECEIPTS</u>					
Donations	3	2,300	1,494	3,794	4,236
Fund-raising Income	4	1,308	635	1,943	4,549
Bank Interest		1	-	1	4
<u>Total Receipts</u>		<u>3,609</u>	<u>2,129</u>	<u>5,738</u>	<u>8,789</u>
<u>PAYMENTS</u>					
Fund-raising Costs	4	-	-	-	1,396
Charitable Activities	5	2,886	1,556	4,442	8,863
Lockup Rent		319	-	319	-
<u>Total Payments</u>		<u>3,205</u>	<u>1,556</u>	<u>4,761</u>	<u>10,259</u>
<u>NET RECEIPTS/(PAYMENTS)</u>		404	573	977	(1,470)
Cash Funds at 01.07.2020		4,871	762	5,633	7,103
Cash Funds at 30.06.2021		<u>5,275</u>	<u>1,335</u>	<u>6,610</u>	<u>5,633</u>

STATEMENT OF ASSETS AND LIABILITIES

30 JUNE 2021

Cash Funds

Balance at Bank	5,275	1,335	6,610	5,633
-----------------	-------	-------	-------	-------

Other Monetary Assets

Debtors and Prepayments	-	-	-	-
-------------------------	---	---	---	---

Liabilities

Creditors	-	-	-	-
Net Asset Value at 30.06.2021	£ 5,275	£ 1,335	£ 6,610	£ 5,633

These Financial Statements were approved by the Trustees on
 and signed on their behalf by:

9th December 2021

Trustee

Trustee