

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 Dec 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>		<u>404</u>	<u>573</u>	<u>977</u>	<u>(1,470)</u>
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:

Trustee

Trustee

9th December 2021

JRM Johnston