

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

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

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

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
	<u>3,727</u>

4. Fund-raising Events

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

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2023

5. Charitable Activities

5.1 Activities from Unrestricted Funds

NIL

5.2 Grants and Donations

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	310

1,711

from Restricted Funds:

To 21 Individuals: Christmas Parcels/Vouchers	690
---	-----

Total Donations from Restricted Funds

2,401

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	100

5,635

from Unrestricted Funds:

To 6 Individuals: Christmas Parcels/Vouchers	137
--	-----

Total Donations from Unrestricted Funds: Local

5,772

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2023

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

Total Donations from Unrestricted Funds: International 7,920

Total Donations from Unrestricted Funds 13,692

Total for Charitable Activities 16,093

4880