

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

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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	-	-	-	-
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Liabilities

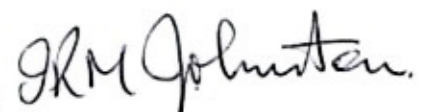
Creditors	(31)	-	(31)	-
Net Asset Value at 30.06.2023	£ 4,974	£ 3,018	£ 7,992	£ 8,536

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
	<u>10,779</u>

3.2 **Restricted Funds**

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

4. **Fund-raising Events**

Unrestricted Funds

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

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

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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
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Total Donations from Unrestricted Funds- Local

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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	<u>5,015</u>
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Total Donations from Unrestricted Funds	<u>14,080</u>
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Total for Charitable Activities	<u><u>17,152</u></u>
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