



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 July 2020 To 30 June 2021**

**Charity name: Rotary Club of Southampton Trust Fund**

**Charity registration number: 1174544**

### **Objectives and Activities**

|                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                                                        |
| Summary of the purposes of the charity as set out in its governing document                                                                                          |  | <b>Such legally charitable purposes as the Council of the Rotary Club of Southampton shall from time to time direct.</b>                                                                                                                                                                                                                                                               |
| 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. |  | <b>Organising fund raising activities to enable the giving of charitable grants to those areas defined in its charitable objects.<br/>Grants are made to individuals and organisations for the benefit of children/youth, the elderly, people with disabilities for the purposes of education, relief of poverty, famine relief, overseas aid, economic and community development.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         |  | <b>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on Public Benefit when reviewing the Trust's aims and objectives and setting the grant making policy for the year.</b>                                                                                                                                                              |

## Achievements and Performance

|                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |  | <b>The Trust was registered on 6 September 2017 and on 6 December 2017 the assets and liabilities of the Rotary Club of Southampton Trust Fund, charity number 202824, were transferred to this new CIO. The trust then commenced the activities of the former charity. Grants and charitable expenditure totalled £40,868 in the period.</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Financial Review

|                                                                                |  |                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period            |  | <b>At 30 June 2021 the funds of the trust totalled £277,586 of which the restricted fund, SECT, was £273,967.</b>                                                                                                      |
| Statement explaining the policy for holding reserves stating why they are held |  | <b>The Trust's policy on reserves consists of maintaining sufficient funds to finance the promotion of fund-raising events and ensure the ability of the Trust to respond quickly to the likely demands for funds.</b> |

## Structure, Governance and Management

|                                 |  |                                                |
|---------------------------------|--|------------------------------------------------|
| Type of governing document      |  | <b>CIO – Foundation dated 6 September 2017</b> |
| How is the charity constituted? |  | <b>Charitable Incorporated Organisation</b>    |

## Reference and Administrative details

|                             |                                                                    |
|-----------------------------|--------------------------------------------------------------------|
| Charity name                | Rotary Club of Southampton Trust Fund                              |
| Registered charity number   | 1174544                                                            |
| Charity's principal address | C/o<br>Paris Smith LLP<br>1 London Road<br>Southampton<br>SO15 2AE |

## 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 | N J Vaughan   | Trustee         |                                   |                                                               |
| 2 | J D McGibbon  | Trustee         |                                   |                                                               |
| 3 | P W Brazier   | Trustee         | Resigned 31 December 2021         |                                                               |
| 4 | M Ryves       | Trustee         | Appointed 1 January 2022          |                                                               |
| 5 | V D Dimitrova | Trustee         | Appointed 1 January 2022          |                                                               |

## Declarations

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

### Signed on behalf of the charity's trustees

|                                            |                  |               |
|--------------------------------------------|------------------|---------------|
| <b>Signature(s)</b>                        |                  |               |
| <b>Full name(s)</b>                        | Nicholas Vaughan | John McGibbon |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee          | Trustee       |
| <b>Date</b>                                | 31 March 2022    |               |



|                                       |            |            |            |  |
|---------------------------------------|------------|------------|------------|--|
| ROTARY CLUB OF SOUTHAMPTON TRUST FUND |            | Charity No | 1174544    |  |
| Annual accounts for the period        |            |            |            |  |
|                                       | 01/07/2020 | To         | 30/06/2021 |  |

## Statement of financial activities

|                                                                  | Note | Unrestricted funds<br>£<br>F01 | Restricted funds<br>£<br>F02 | £<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|------------------------------------------------------------------|------|--------------------------------|------------------------------|----------|-------------------------|------------------------------|
| <b>Incoming resources</b>                                        |      |                                |                              |          |                         |                              |
| <b>Income and endowments from:</b>                               |      |                                |                              |          |                         |                              |
| Donations and legacies                                           | 3    | 9,328                          | -                            | -        | 9,328                   | 5,418                        |
| Donations and legacies                                           | 3    | -                              | 4,000                        | -        | 4,000                   | 4,295                        |
| Raising funds                                                    | 3    | 2,277                          | -                            | -        | 2,277                   | 2,387                        |
| Investments                                                      | 3    | 25                             | 41,602                       | -        | 41,627                  | 31,019                       |
|                                                                  |      | -                              | -                            | -        | -                       | -                            |
|                                                                  |      | -                              | -                            | -        | -                       | -                            |
| <b>Total</b>                                                     |      | 11,630                         | 45,602                       | -        | 57,232                  | 43,119                       |
| <b>Resources expended</b>                                        |      |                                |                              |          |                         |                              |
| <b>Expenditure on:</b>                                           |      |                                |                              |          |                         |                              |
| Donations and grants                                             | 4    | 3,090                          | -                            | -        | 3,090                   | 3,140                        |
| Donations and grants                                             | 4    | 6,912                          | 16,778                       | -        | 23,690                  | 36,915                       |
| Donations and grants                                             | 4    | -                              | -                            | -        | -                       | 1,650                        |
| Raising funds                                                    | 4    | 1,970                          | 12,118                       | -        | 14,088                  | 15,457                       |
| <b>Total</b>                                                     |      | 11,972                         | 28,896                       | -        | 40,868                  | 57,162                       |
| <b>Net income/(expenditure) before investment gains/(losses)</b> |      |                                |                              |          |                         |                              |
|                                                                  |      | (342)                          | 16,706                       | -        | 16,364                  | (14,043)                     |
| Net gains/(losses) on investments                                |      | -                              | -                            | -        | -                       | -                            |
| <b>Net income/(expenditure)</b>                                  |      | (342)                          | 16,706                       | -        | 16,364                  | (14,043)                     |
| <b>Transfers</b>                                                 |      |                                |                              |          |                         |                              |
| <b>Other recognised gains/(losses):</b>                          |      | -                              | -                            | -        | -                       | -                            |
| Other gains/(losses)                                             |      | -                              | -                            | -        | -                       | -                            |
| <b>Net movement in funds</b>                                     |      | (342)                          | 16,706                       | -        | 16,364                  | (14,043)                     |
| <b>Reconciliation of funds:</b>                                  |      |                                |                              |          |                         |                              |
| Total funds brought forward                                      | 10.2 | 3,961                          | 257,261                      | -        | 261,222                 | 275,265                      |
| <b>Total funds carried forward</b>                               | 10.1 | 3,619                          | 273,967                      | -        | 277,586                 | 261,222                      |

## Section B

## Balance sheet

|                                                             | Note | Unrestricted funds<br>£<br>F01 | Restricted funds<br>£<br>F02 | £<br>F03                       | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------------|------|--------------------------------|------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                         |      |                                |                              |                                |                             |                             |
| Tangible assets                                             | 6    | 68                             | -                            | 0                              | 68                          | 143                         |
| <i>Total fixed assets</i>                                   |      | 68                             | -                            | 0                              | 68                          | 143                         |
| <b>Current assets</b>                                       |      |                                |                              |                                |                             |                             |
| Debtors                                                     | 7    | 550                            | -                            | 0                              | 550                         | -                           |
| Cash at bank and in hand                                    | 8    | 20,507                         | 257,261                      | 0                              | 277,768                     | 261,332                     |
| <i>Total current assets</i>                                 |      | 21,057                         | 257,261                      | 0                              | 278,318                     | 261,332                     |
| <b>Creditors: amounts falling due within one year</b>       | 9    | 800                            | -                            | 0                              | 800                         | 253                         |
| <i>Net current assets</i>                                   |      | 20,257                         | 257,261                      | 0                              | 277,518                     | 261,079                     |
| <i>Total assets less current liabilities</i>                |      | 20,325                         | 257,261                      | 0                              | 277,586                     | 261,222                     |
| <b>Creditors: amounts falling due after one year</b>        | 9    | -                              | -                            | 0                              | -                           | -                           |
| <i>Total net assets</i>                                     |      | 20,325                         | 257,261                      | 0                              | 277,586                     | 261,222                     |
| <b>Funds of the Charity</b>                                 |      |                                |                              |                                |                             |                             |
| Unrestricted funds                                          | 10   | 3,619                          | 273,967                      | 0                              | 277,586                     | 261,222                     |
| <i>Total funds</i>                                          |      | 3,619                          | 273,967                      | 0                              | 277,586                     | 261,222                     |
| Signed by one or two trustees on behalf of all the trustees |      | Signature                      | Print Name                   | Date of approval<br>dd/mm/yyyy |                             |                             |
|                                                             |      |                                | N J Vaughan                  | 31/03/2022                     |                             |                             |
|                                                             |      |                                | J D McGibbon                 | 31/03/2022                     |                             |                             |

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

The trustees have reviewed the charity's net asset position and consider that the charity is a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

There has been no change to the accounting policies since last year.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**1.5 Material prior year errors**

No material prior year errors have been identified in the reporting period.

**Note 2****Accounting policies****2.1 INCOME**

|                                                      |                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Recognition of income</b>                         | <p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul> |
| <b>Offsetting</b>                                    | <p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>                                                                                                                                                                                             |
| <b>Grants and donations</b>                          | <p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>                                                                                                                                                                                                      |
| <b>Legacies</b>                                      | <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>                                        |
| <b>Tax reclaims on donations and gifts</b>           | <p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>               |
| <b>Support costs</b>                                 | <p>The charity has incurred expenditure on support costs.</p>                                                                                                                                                                                                                                                                                   |
| <b>Volunteer help</b>                                | <p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>                                                                                                                                                                                                                |
| <b>Income from interest, royalties and dividends</b> | <p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>                                                                                                                                                                                                                            |

**2.2 EXPENDITURE AND LIABILITIES**

|                                     |                                                                                                                                                                                                                                             |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Liability recognition</b>        | <p>Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.</p> |
| <b>Governance and support costs</b> | <p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p>               |
| <b>Creditors</b>                    | <p>The charity has creditors which are measured at settlement amounts less any trade discounts</p>                                                                                                                                          |
| <b>Provisions for liabilities</b>   | <p>A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date</p>                                              |
| <b>Basic financial instruments</b>  | <p>The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.</p>                                              |

**2.4 ASSETS**

|                                                 |                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tangible fixed assets for use by charity</b> | <p>These are capitalised if they can be used for more than one year, and cost at least £250.</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 6.2.</p>                                                                      |
| <b>Debtors</b>                                  | <p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p> |

## Note 3

## Analysis of income

|                          |                       | Unrestricted funds | Restricted funds |   | Total funds<br>£ | Prior year<br>£ |
|--------------------------|-----------------------|--------------------|------------------|---|------------------|-----------------|
| Analysis                 |                       |                    |                  |   |                  |                 |
| Donations and legacies:  | Christmas collections | 3,969              | -                | - | 3,969            | 3,200           |
|                          | Gift Aid              | -                  | -                | - | -                | 1,218           |
|                          | Legacies              | -                  | -                | - | -                | 1,000           |
|                          | Richard Kirkman Trust | -                  | -                | - | -                | -               |
|                          | Donations             | 5,359              | -                | - | 5,359            | -               |
|                          |                       | -                  | -                | - | -                | -               |
|                          |                       | -                  | -                | - | -                | -               |
| Total                    |                       | 9,328              | -                | - | 9,328            | 5,418           |
| Donations and legacies:  | Gardeners' Fayre      | -                  | -                | - | -                | 295             |
|                          | Community and Youth   | -                  | -                | - | -                | 4,000           |
|                          | Other donations       | -                  | -                | - | -                | -               |
|                          | District grants       | -                  | 4,000            | - | 4,000            | -               |
|                          |                       | -                  | -                | - | -                | -               |
| Total                    |                       | -                  | 4,000            | - | 4,000            | 4,295           |
| Raising funds            | Gardeners' Fayre      | -                  | -                | - | -                | -               |
|                          | Polio Plus            | 21                 | -                | - | 21               | 4               |
|                          | Lottery scheme        | 1,976              | -                | - | 1,976            | 2,028           |
|                          | Other                 | 280                | -                | - | 280              | 355             |
| Total                    |                       | 2,277              | -                | - | 2,277            | 2,387           |
| Income from investments: | Interest income       | 25                 | -                | - | 25               | 536             |
|                          | Property income       | -                  | 41,602           | - | 41,602           | 30,483          |
|                          |                       | -                  | -                | - | -                | -               |
|                          |                       | -                  | -                | - | -                | -               |
| Total                    |                       | 25                 | 41,602           | - | 41,627           | 31,019          |
| TOTAL INCOME             |                       | 11,630             | 45,602           | - | 57,232           | 43,119          |



## Note 4

## Analysis of expenditure

|                            | Unrestricted | Restricted    | This year     | Last year     |
|----------------------------|--------------|---------------|---------------|---------------|
| Analysis                   | £            | £             | £             | £             |
| Cost of fundraising events |              |               |               |               |
| Gardeners Fayre            | 907          |               | 907           | 4,164         |
| Other activities           | -            |               | -             | 143           |
| Property service costs     |              | 12,118        | 12,118        | 9,728         |
| Lottery scheme             | 988          |               | 988           | 1,014         |
| Depreciation               | 75           |               | 75            | 408           |
| <b>Total</b>               | <b>1,970</b> | <b>12,118</b> | <b>14,088</b> | <b>15,457</b> |

## Foundation and International

|                             |              |          |              |              |
|-----------------------------|--------------|----------|--------------|--------------|
| Donations and Grants        |              |          |              |              |
| Rotary Foundation/End Polio | 2,000        |          | 2,000        | 2,300        |
| Shelterbox Trust            | 590          |          | 590          | 590          |
| Asinget                     | 500          |          | 500          | -            |
| Joe Homan Trust             | -            |          | -            | -            |
| Jaipur Limb Trust           | -            |          | -            | -            |
| Purple Community            | -            |          | -            | 250          |
| <b>Total</b>                | <b>3,090</b> | <b>-</b> | <b>3,090</b> | <b>3,140</b> |

## Community

|                              |              |               |               |               |
|------------------------------|--------------|---------------|---------------|---------------|
| Donations and Grants         |              |               |               |               |
| Theatre trip for the Elderly |              | -             | -             | 3,049         |
| Age UK                       |              | 8,778         | 8,778         | 10,778        |
| Holiday Scheme               | -            |               | -             | 785           |
| Mayflower Trust              | -            | -             | -             | 100           |
| Avenue Centre                | 800          |               | 800           | 1,500         |
| SCRATCH                      | 800          |               | 800           | 1,000         |
| Uni of Soton                 | -            |               | -             | 3,000         |
| Society of St James          | 2,125        |               | 2,125         | -             |
| Mayor's Appeal               | 100          |               | 100           | 250           |
| RYLA Sponsorship             | -            |               | -             | 11            |
| Soton City Mission           | 800          |               | 800           | 2,000         |
| Mary's Meals                 | 200          |               | 200           | 200           |
| Kids Out                     | 280          |               | 280           | 559           |
| Rosewood                     | -            |               | -             | 8,700         |
| Soton Sunday Lunches         | 800          |               | 800           | 1,000         |
| Peace Jam                    | 50           |               | 50            | -             |
| OCOF                         | 157          |               | 157           | -             |
| The Home Group               | -            |               | -             | -             |
| Sai Spiritual Group          | 800          |               | 800           | 1,000         |
| Other Community              | -            | 8,000         | 8,000         | 2,983         |
| Spurgeons Invisible Walls    | -            |               | -             | -             |
| <b>Total</b>                 | <b>6,912</b> | <b>16,778</b> | <b>23,690</b> | <b>36,915</b> |

|                      |          |          |          |              |
|----------------------|----------|----------|----------|--------------|
| Donations and Grants |          |          |          |              |
| Mercy Ships          | -        |          | -        | 750          |
| YMCA                 | -        | -        | -        | -            |
| Poitier Care         | -        |          | -        | 900          |
| <b>Total</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,650</b> |

**Note 5 Grantmaking**

**5.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis          | Grants to institutions | Grants to individuals | Support costs | Total        |
|-------------------|------------------------|-----------------------|---------------|--------------|
|                   |                        |                       | £             | £            |
| Rotary Foundation | 1,000                  |                       | -             | 1,000        |
| End Polio         | 1,000                  |                       | -             | 1,000        |
|                   |                        |                       | -             | -            |
| <b>Total</b>      | <b>2,000</b>           | <b>-</b>              | <b>-</b>      | <b>2,000</b> |

**Note 6 Tangible fixed assets**

**6.1 Cost or valuation**

|                              |                 |
|------------------------------|-----------------|
|                              | <b>Property</b> |
|                              | £               |
| At the beginning of the year | -               |
| Additions                    | -               |
| Revaluations                 | -               |
| Disposals                    | -               |
| Transfers                    | -               |
| At end of the year           | -               |

|                                         |              |
|-----------------------------------------|--------------|
| <b>Fixtures, fittings and equipment</b> | <b>Total</b> |
| £                                       | £            |
| 5,449                                   | 5,449        |
| -                                       | -            |
| -                                       | -            |
| -                                       | -            |
| -                                       | -            |
| <b>5,449</b>                            | <b>5,449</b> |

**6.2 Depreciation and impairments**

|              |  |
|--------------|--|
| <b>Basis</b> |  |
| <b>Rate</b>  |  |

|         |  |
|---------|--|
| SL      |  |
| 3 years |  |

|                          |   |
|--------------------------|---|
| At beginning of the year | - |
| Disposals                | - |
| Depreciation             | - |
| Impairment               | - |
| Transfers                | - |
| At end of the year       | - |

|              |              |
|--------------|--------------|
| 5,306        | 5,306        |
| -            | -            |
| 75           | 75           |
| -            | -            |
| -            | -            |
| <b>5,381</b> | <b>5,381</b> |

**6.3 Net book value**

|                                             |   |
|---------------------------------------------|---|
| Net book value at the beginning of the year | - |
| Net book value at the end of the year       | - |

|           |           |
|-----------|-----------|
| 143       | 143       |
| <b>68</b> | <b>68</b> |

**Note 7 Debtors and prepayments**

**7.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| 550            | -              |
| -              | -              |
| 550            | -              |

**Note 8 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

**Total**

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 233,588        | 233,564        |
| 10,133         | 10,132         |
| 34,047         | 17,636         |
| 277,768        | 261,332        |

**Note 9 Creditors and accruals**

**9.1 Analysis of creditors**

Trade creditors

Accruals and deferred income

Taxation and social security

Other creditors

**Total**

| Amounts falling due |                | Amounts falling due after |                |
|---------------------|----------------|---------------------------|----------------|
| This year<br>£      | Last year<br>£ | This year<br>£            | Last year<br>£ |
| 241                 | 253            | -                         | -              |
| 559                 | -              | -                         | -              |
| -                   | -              | -                         | -              |
| -                   | -              | -                         | -              |
| 800                 | 253            | -                         | -              |

## Note 10

## Charity funds

## 10.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names  |              | Purpose and Restrictions | Fund balances brought forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and losses<br>£ | Fund balances carried forward<br>£ |
|-------------|--------------|--------------------------|------------------------------------|-------------|------------------|----------------|-----------------------|------------------------------------|
| General     | Unrestricted |                          | 3,961                              | 11,630      | (11,972)         | -              | -                     | 3,619                              |
| SECT        | Restricted   | Elderly                  | 257,261                            | 45,602      | (28,896)         | -              | -                     | 273,967                            |
|             |              |                          |                                    |             |                  |                |                       | -                                  |
| Total Funds |              |                          | 261,222                            | 57,232      | (40,868)         | -              | -                     | 277,586                            |

## 10.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names  |              | Purpose and Restrictions | Fund balances brought forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and losses<br>£ | Fund balances carried forward<br>£ |
|-------------|--------------|--------------------------|------------------------------------|-------------|------------------|----------------|-----------------------|------------------------------------|
| General     | Unrestricted |                          | 22,666                             | 12,636      | (31,341)         | -              | -                     | 3,961                              |
| SECT        | Restricted   | Elderly                  | 252,599                            | 30,483      | (25,821)         | -              | -                     | 257,261                            |
|             |              |                          |                                    |             |                  |                |                       | -                                  |
| Total Funds |              |                          | 275,265                            | 43,119      | (57,162)         | -              | -                     | 261,222                            |

**Note 11****Transactions with trustees and related parties****11.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**11.2 Trustees' expenses**

No trustee expenses have been incurred.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Rotary Club of Southampton Trust

On accounts for the year  
ended

30 June 2021

Charity no  
(if any)

1174544

Set out on pages

5 to 14

(remember to include the page numbers of additional sheets)

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

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:

31/03/2022

Name:

John Lyon

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

FCA

Address:

Gorley Firs, Furze Hill,

Fordingbridge

Hampshire SP6 2PS