



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 July 2020 **Period start date** To 30 June 2021
Period end date

Charity name: Rotary Club of Farnborough Benevolent Fund

Charity registration number: 234362

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy in the UK and elsewhere or for such other charitable purposes, institution, society or object as the club in duly constituted meeting shall from time to time direct.
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.	Para 1.17 and 1.19	Primarily monies are raised by Christmas street collections, springtime Donkey Derby event, bi-annual music event; supplemented from time to time by other fund-raising events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and donate to overseas work and disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>This year due to the Government Health restrictions only limited fund-raising was possible which limited the assistance provided.</p> <p>Causes supported included:</p> <ul style="list-style-type: none"> • Rotary Foundation £2,000 • Kids for kids £2,000 • Karuna Action £1,900 • Pictorial dictionaries for local schools £1,008 • Clic Sargent £629 • Christmas vouchers for local families £700 • Parity for disability £500 • Farnborough Food bank £250

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year-end the charity was in a sound financial position having retained approximately £37,000 to fund initial costs of it's Music in the Park event and around £10,000 to fund any charitable requests received prior to fund-raising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£47,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust Deed - 17 January 1963
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election by club membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Farnborough Benevolent Fund
Other name the charity uses	N/A
Registered charity number	234362
Charity's principal address	44 Manor road Farnborough Hampshire GU14 7EU

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	Sam Parkin	Presidnet		Club Membership
2	Peter Taylor	Secretary		Club Membership
3	Peter Gardner	Treasurer		Club Membership
4	Tony Myers	President elect		Club Membership
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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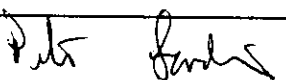
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Gordon Parkin	Peter Robert Gardner
Position (eg Secretary, Chair, etc)	President	Treasurer

Date 3rd October 2021

Charity Account			
Expenditure		Income	
Donations to causes	13,801	Opening Balance 1/7/20	11,939
Donation to Rotary Foundation	2,000	Member Foundation Contributions	828
Fund-raising expenses	939	Member donations	5,190
Miscellaneous	0	Other donations	1,449
		Christmas Float collections	4,375
		Gift Aid reclaimed	2,484
		Christmas raffle	270
		District Grant	750
Total	16,740	Total	27,285
		Surplus carried forward	10,545
Music in the Park Account			
Expenditure		Income	
Misc expenses	98.78	Current Surplus	37,194.89
		Surplus C/Fwd	37,096.11

(if any):

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Address:

68 Cotswold Close

Farnborough

Hants GU14 9ET

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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(if any):

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