



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 July 2021 Period start date **To 30 June 2022** 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	As a result of successful fund-raising activities the club has supported local and International causes such as: Rotary Foundation £2,000 Haiti Earthquake shelterbox £590 Ukraine refugees £3,542 Operation smile £1,000 Pictorial dictionaries for local schools £980 Farnborough food bank £250 Party £1,000 Phyllis Tuckwell hospice £1,500 Samaritans Farnborough £630 Step by step £750 Christmas vouchers for local families £550 Hart and Rushmoor young carers £500

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 its Music in the Park event planned for 2023 and around £10,000 to fund any charitable requests 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	£47,724
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	President		Club membership
2	Peter Taylor	Secretary		Club membership
3	Peter Gardner	Treasurer		Club membership
4	Tony Myers	President Elect		Club membership
5				
6				
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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

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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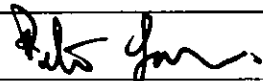
Other optional information

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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 12/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Farnborough Benevolent Fund

234362

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-21

To

Period end date
30-Jun-22

Section A Receipts and payments

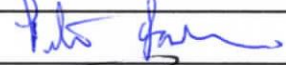

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising	17,787	-	-	17,787	-
Donations	4,736	-	-	4,736	-
Interest	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,633	-	-	22,633	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,633	-	-	22,633	-
A3 Payments					
Donations to causes	22,101	-	-	22,101	-
Cost of fund-raising	959	-	-	959	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,060	-	-	23,060	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,060	-	-	23,060	-
Net of receipts/(payments)	- 427	-	-	- 427	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,641	-	-	47,641	-
Cash funds this year end	47,214	-	-	47,214	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Petty cash	47,051	-	-
		-	-	-
		-	-	-
	Total cash funds	47,051	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Peter Gardner
Anthony Gordon Parkin

Date of approval

12/10/22
02/10/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club of Farnborough Benevolent Fund

**On accounts for the year
ended**

30 June 2022

**Charity no
(if any)**

234362

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/10/22

Name:

Lawrence John Dudley

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

N/A

Address:

68 Cotswold Close

Farnborough, Hampshire

GU14 9ET

Only complete if the examiner needs to highlight 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.

None