

ROTARY CLUB OF STOURBRIDGE CHARITABLE TRUST

England & Wales · Charity number 252538

Details

Status Registered

Legal form Other

Registered 1967-06-02

Register [View on the Charity Commission register](#)

Contact

Address 58 Corser Street
Stourbridge
DY8 2DQ

Phone 07850793350

Email r.franks@blueyonder.co.uk

Website www.stourbridgerotary.org

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSESE AS THE ROTARY CLUB DIRECTS.

Activities: A member organisation of Rotary International

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,220	£15,220	-	-
2024-06-30	£18,787	£19,296	-	-
2023-06-30	£24,968	£24,610	-	-
2022-06-30	£25,578	£24,977	-	-
2021-06-30	£17,821	£17,315	-	-

Trustees

Name	Role	Appointed
ALAN HESS		2014-01-09
CHRISTOPHER ANDREW FONTEYN		2011-03-16
Elizabeth Mary Walker		2025-07-01
GORDON FREDERICK SHAW		2014-07-02
Robert Michael Franks		2011-03-16

ROTARY CLUB OF STOURBRIDGE CHARITABLE TRUST

England & Wales - Charity number 252538

Accounts

Report and Financial Statements
For the Year Ended 30th June 2022

for

The Rotary Club of Stourbridge Charitable Trust

Contents of the Report and Financial Statements
For the Year Ended 30th June 2022

	Page
Legal and administrative information	1
Report of the trustees	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5

Legal and administrative information

Trustees: Vida June Worsley (Appointed 1st July 2022)
Alan Hess
Robert Michael Franks
Gordon Frederick Shaw
Anthony Walter Tatford (Resigned 30th June 2022)

Address: c/o R M Franks
58 Corser Street,
Oldswinford
Stourbridge
West Midlands
DY8 2DQ

Independent Examiner: A S Baker

Bankers: HSBC Bank PLC
114 High Street
Stourbridge
West Midlands
DY8 1DZ

Report of the trustees
For the Year Ended 30th June 2022

The Trustees present their Report along with the financial statements of the charity for the year ended 30th June financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015) and with the Statement of Recommended Practice "Accounting for Charities" (SORP) and the Charities Act 2011 and comply with the charity's trust deed and applicable law.

Constitution and objects

The Rotary Club of Stourbridge Charitable Trust is constituted under a trust deed dated 3rd May 1967 and is a registered charity number 252538.

The charity is a member organisation of Rotary International and its objects are to raise funds and apply them to the following purposes:

- a) The relief of poverty and distress either by direct payments to individuals in necessitous circumstances or by contributions to such charitable organisations or funds already existing for this purpose as may be approved by the Trustees
- b) The advancement of education and religion by contribution to individuals or to such educational or religious organisations or funds established for charitable purposes only as may be approved by the Trustees.

Trustees

The trustees who have served during the year and since the year-end are set on page 1. Trustees are appointed by the members and serve indefinitely. The trustees meet as required to discuss the affairs of the charity.

Review of the year

During the year the Trust's income from various fundraising events was £6,741 (2021: £210) and donations and grants totalled £18,836 (2021: £17,611). The expenditure incurred in generating fundraising and other income was £2,223 (2021: £1,133).

In response to the very many deserving cases the trustees, after exercising their discretion, made donations and grants of £22,690 (2021: £17,133).

The trustees are, as always, extremely mindful of the voluntary assistance that continues to be so generously given and thank their donors and volunteers.

In conclusion, the trustees are very satisfied with the trust's performance, and are confident that it will continue to positively alleviate the ever-increasing needs of the local community, The Rotary Foundation and worldwide Rotary causes.

Approved by the trustees and signed on their behalf by:

A Hess
Trustee

R M Franks
Trustee

Dated : 21/11/2022

Independent Examiners' Report to the Trustees of The Rotary Club of Stourbridge Charitable Trust
For the Year Ended 30th June 2022

I report on the accounts of the Trust for the year ended 30th June 2022, which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an independent examination is required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention;

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to that set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. S. Baker
Tanglewood
25b Chantry Road
Stourton
Stourbridge
DY7 6SA

Dated: 21st November 2022

Statement of Financial Activities
For the Year Ended 30th June 2022

	2022	2021
	£	£
Incoming Resources		
Income resources from generated funds:		
Voluntary income:		
Donations and other income	15,498	14,547
Income tax recovery	3,338	3,064
Income from fundraising events	6,741	210
Investment income	<u>1</u>	<u>0</u>
	<u>25,578</u>	<u>17,821</u>
 Resources expended		
Cost of generating funds		
Costs of fundraising events	785	8
Costs of generating other income	1,438	174
Costs of charitable activities:		
Grants payable	22,690	17,133
Governance costs	<u>64</u>	<u>-</u>
	<u>24,977</u>	<u>17,315</u>
 Net incoming resources	<u>601</u>	<u>506</u>
 Net movement in funds:		
Fund balances brought forward at 1st July 2021	<u>7,550</u>	<u>7,044</u>
Fund balances carried forward at 30th June 2022	<u>8,151</u>	<u>7,550</u>

Balance Sheet
As at 30th June 2022

	2022	2021
	£	£
Current assets		
Stock	0	0
Accrued Income & prepayments	405	1,446
Cash at bank and in hand	<u>20,533</u>	<u>16,349</u>
	20,938	17,795
Creditors & donations payable	12,807	9,350
Deferred Income	<u>0</u>	<u>895</u>
Net assets	<u>8,131</u>	<u>7,550</u>
Funds - Unrestricted		
General fund	8,151	7,550
	<u>8,151</u>	<u>7,550</u>

Approved by the trustees and signed on their behalf by:

A Hess

R M Franks

Dated : 21/11/2022

The Rotary Club of Stourbridge Charitable Trust

252538

2022. The
Annual Reporting
Accounting and

Registered charity

the following

is or by
governed by the

religious

the board of

other income
(2021: £182).

is in the year

and express

to respond
humanitarian

audit is not

examination
e records. It
the trustees
in audit, and
ose matters

