

THE ROTARY CLUB OF EPPING BENEVOLENT FUND

England & Wales · Charity number 259266

Details

Other names ROTARY CLUB OF EPPING

Status Registered

Legal form Other

Registered 1969-08-14

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

Contact

Address 14 Pemberton Avenue
Romford
RM2 6EX

Phone 01708744141

Email agombarm@aol.com

Website www.eppingrotary.org.uk

Activities

Objects: TO OR FOR THE BENEFIT, OF THE AGED, IMPOTENT AND POOR PERSONS LIVING IN THE TERRITORIAL AREA OF THE ROTARY CLUB OF EPPING AS DEFINED AND DELINEATED ON THE PLAN THEREOF AT ROTARY HEADQUARTERS IN LONDON OR TO OR FOR THE BENEFIT OF SUCH OTHER CHARITABLE INSTITUTIONS, SOCIETIES AND OBJECTS AS THE ROTARY CLUB OF EPPING SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: HOLDING VARIOUS CHARITABLE EVENTS SUCH AS GOLF DAYS , YOUTH MAKES MUSIC AND ART. MAKING DONATIONS TO SHELTERBOX, MARY'S MEALS , ROTARY FOUNDATION, & VARIOUS DONATIONS TO LOCAL INDIVIDUALS AND TO SMALL LOCAL and UK REGISTERED INTERNATIONAL CHARITY DONATIONS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** TERRITORIAL AREA OF THE ROTARY CLUB OF EPPING
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,867	£26,190	-	-
2024-06-30	£23,598	£9,988	-	-
2023-06-30	£32,684	£36,732	-	-
2022-06-30	£33,504	£38,440	-	-
2021-06-30	£12,985	£11,073	-	-

Trustees

Name	Role	Appointed
Graham Edward Hayden		2025-03-07
Michael George Agombar		2022-07-01
Vincent Marsh		2023-02-13

THE ROTARY CLUB OF EPPING BENEVOLENT FUND

England & Wales - Charity number 259266

Accounts



Trustees' Annual Report for the period

From 1/7/2022 Period start date To 30/6/2023 Period end date

Charity name: The Rotary Club of Epping Benevolent Fund

Charity registration number: 259266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main objective is to raise funds and distribute to local charities and individuals and to other selected charities at home and abroad.
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	The charitable activities are shown in the No 2 account on page 3 of the accounts, which list all income and distributed funds. The most significant donation this year, and has for many years, is to St Clare Hospice with funds being raised by way of a golf day for their benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to all guidance given .

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	All members of The Rotary Club of Epping contribute in one way or another to the events held by the club during the year.
Other		

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>We have continued to expand our activities following the Covid interruption whilst maintaining or re-establishing a number of regular events. The Classic Car Show is fast becoming an established and profitable event and we continue to build on the already good relationship with the local community.</p> <p>We were also able to make more donations to deserving local individuals this year as well as charities.</p> <p>We were also able to support the disasters in Ukraine and Turkey.</p>

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	The Balance in hand of £3739 is satisfactory going into a new year with planned events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to distribute funds as soon as possible throughout the year. A reasonable balance is maintained at the year end to ensure we are able to help early in a new financial year.
Amount of reserves held	Para 1.22	£3739 at the year end.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	The main source of funds are from running profitable events and donations from the local community
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:		Benevolent Fund
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Registered by the Charity Commission for England and Wales on 14th August 1969.
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	Elected by members of the Rotary club of Epping.

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	The Rotary Club of Epping Benevolent Fund
Other name the charity uses	The Rotary Club of Epping (No2 Charity Account)
Registered charity number	259266
Charity's principal address	14 Pemberton Avenue Gidea Park Romford RM2 6EX

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	Michael Agombar	Treasurer		Members of Rotary Club of Epping
2	Vincent Marsh		From 13/2/2023	As above
3	Andrew Pirie			As above
4	Jean Kibblewhite			As above
5				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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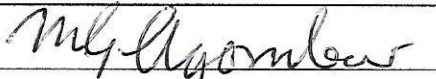

Other optional information

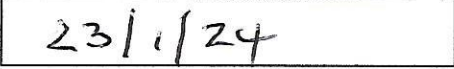
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael George Agombar	ANDREW PIRIE
Position (eg Secretary, Chair, etc)	Treasurer	TRUSTEE

Date 

**ROTARY CLUB OF EPPING
ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2023**

**ROTARY CLUB OF EPPING
ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2023**

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3	No 2 Account Detailed Receipts and Payments
4	No 3 Account Detailed Receipts and Payments
5	Independent Examiner's Report

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

Page 1

INDIVIDUAL ACCOUNTS SUMMARY

ACCOUNT Name	No 1 Club Account £	No 2 Charity Account £	No 3 Events Account £
Balance brought forward 01/07/2022	776.24	8944.53	2303.84
Receipts	12780.95	32684.22	3715.53
	13557.19	41628.75	6019.37
Payments	8546.51	37889.82	1884.64
Balance carried forward 30/06/2023	5010.68	3738.93	4134.73
Funds Changed in the year by	4234.44	-5205.60	1830.89

APPROVED BY TRUSTEES

Vince Marsh
VINCE MARSH

9/1/24
DATED

Andrew Pirie
ANDREW PIRIE

9-1-2024
DATED

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

Page 2

No 1 Account Detailed Receipts and Payments	£
RECEIPTS	
Subscriptions 2022/23	7600.00
Subscriptions 2023/24	2450.00
Cheese & Wine Social Evening surplus	107.14
Xmas Lunch surplus	83.10
Bank Interest	13.93
2021/22 Lunches, 85th Aniversary Dinner & Service Above Self Dinner income from Event Account	1142.14
Transferred prior years reserve from Event Account	1384.64
TOTAL	<u>12780.95</u>
PAYMENTS	
RIBI and District Subscriptions	4707.34
Transfers to Charity Account re Foundation Donation	1080.00
Sports Entries	792.50
Rotary Banners,Badges,Flyers etc	381.39
Guest Lunches & Dinners	349.17
Flowers & Floral Tributes	290.41
Annual Handbooks	238.80
Advertising and Artwork	235.00
Crocuses	195.00
Secretary's and other Sundry Club Expenses	189.90
Xmas Tree & Advert at St John's Church	87.00
TOTAL	<u>8546.51</u>

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

Page 3

No 2 Account Detailed Receipts and Payments

£

RECEIPTS

St Clare Golf Day	16072.70
Musica Choir Event	4000.00
Children In Need	2450.94
Haven House Golf day	2000.00
Xmas Sleigh collections	1982.54
Xmas Static collections	509.58
Members Foundation Subscriptions	1080.00
Mary's Meals mug collections	1047.35
Members Donations re Ukraine	740.00
Clasic Car Show	500.00
Tesco Food bank collections	456.00
Kids Out	429.00
Beau Jolie Evening Raffle	245.00
Cheese & Wine Evening Raffle	245.00
Town Show parking	154.00
Sundry Donations from members	494.90
Previous Y/r donation recovered	250.00
Bank Interest	27.21

TOTAL 32684.22

PAYMENTS

St Clare Hospice	16152.00
Foundation re Ukraine / Turkey Disasters	3590.00
Chigwell Riding for the Disabled	3000.00
Children in Need	2500.00
Haven House	2000.00
Mary's Meals	1286.83
Rotary International Foundation	1280.00
Friends of St Margarets	1154.00
Essex & Hert Air Ambulance	1000.00
Epping Food Bank	750.00
Xmas Tree Town Council	520.00
Rebecca Gardiner	500.00
Community Bench refurbishment	576.00
Kids out	459.00
Macular Society	250.00
P Vadkar	250.00
T Keys	250.00
N Hardy	250.00
Zacchaeus Project	250.00
Friend of Barnes Court	250.00
Autistic Society Theatre Tickets	190.00
Bhatti/Cancer Research	100.00
Poppy appeal	50.00
Norway House	30.00

Donations 36637.83

Service Above Self vase engraving 93.85

Transferred to no 1 Account, income for Lunches, 85th and Service Above Self Dinners received in previous year 1158.14

TOTAL 37889.82

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

Page 4

No 3 Account Detailed Receipts and Payments

£

RECEIPTS

Future Events Sponsorship	860.00
Handover Dinner	1882.00
Haven House golf day receipt	120.00
Clasic Car Show net receipts to date	838.10
Bank Interest	15.43

TOTAL

3715.53

PAYMENTS

ShoeBox Scheme, scheduled for September 2023	500.00
Transferred prior years reserve to no 1 account	1384.64

TOTAL

1884.64

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF EPPING BENEVOLENT FUND

We report on the accounts of the Trust for the year ended 30th June 2023, which are set out on the attached schedule.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haslers

Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

Date : 15 JANUARY 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF
EPPING BENEVOLENT FUND**

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Haslers

Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

Date : 15 JANUARY 2024

THE ROTARY CLUB OF EPPING BENEVOLENT FUND

England & Wales - Charity number 259266

Accounts

**ROTARY CLUB OF EPPING
ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2022**

**ROTARY CLUB OF EPPING
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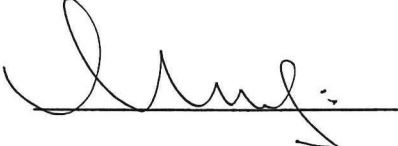
ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

Page 1

INDIVIDUAL ACCOUNTS SUMMARY

ACCOUNT Name	No 1 Club Account £	No2 Charity Account £	No 3 Events Account £
Balance brought forward 01/07/2021	3485.46	13880.28	3835.88
Receipts	9359.64	33504.29	5664.22
	<u>12845.10</u>	<u>47384.57</u>	<u>9500.10</u>
Payments	12068.86	38440.04	7196.26
Balance carried forward 30/06/2022	<u>776.24</u>	<u>8944.53</u>	<u>2303.84</u>
Funds Decreased in the year by	<u>-2709.22</u>	<u>-4935.75</u>	<u>-1532.04</u>

APPROVED BY TRUSTEES

29-3-2023
 DATED

29-3-2023
 DATED

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

Page 2

No 1 Account Detailed Receipts and Payments	£
RECEIPTS	
Subscriptions	5880.00
Donations	405.00
President's Tea Afternoon	280.00
Lunches	2295.38
Bank Interest	0.26
Jubilee Extras	106.00
Sports Night	393.00
TOTAL	<u>9359.64</u>
PAYMENTS	
RIBI and District Subscriptions	3352.75
Handbooks	192.00
Xmas Cards and Envelopes	97.20
Stationery, Signwriting and Printing	347.00
Lunches and Hall Hire	4168.22
Town Show Expenses	258.98
President's Function Flowers	40.00
Secretary's Sundry Club Expenses	848.45
Advertising	100.00
Service Above Self Expenses	132.37
Guest Lunches	72.89
Sports Entries and Dinner	1184.00
Transfers to No 2 Account re Foundation/Ukraine	1275.00
TOTAL	<u>12068.86</u>

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022**Page 3****No 2 Account Detailed Receipts and Payments**

£

RECEIPTS

Donations	1556.00
St Clare Golf Day	14310.00
Gift Aid	2606.41
Pudsey Ramble and Dog Show	943.18
Swaines Playground	270.05
Copped Hall	117.78
Epping Foodbank Collection	302.00
Xmas Street Collections	1430.36
Mary's Meals Collections	318.90
Rotary Foundation transferred from No 1	1000.00
Ukraine Crisis Fund Donations	6170.00
Sponsorship (held from cancelled event)	500.00
Quiz Night	1109.00
Youth Makes Art	1187.47
Kids Out	75.00
Ivy Chimney's Fete	450.00
Income due to be transfered to No 1 account	1158.14

TOTAL**33504.29****PAYMENTS**

Autistic Society	250.00
Crocus Plants 2020/21 and 2021/22	370.00
Epping Forest Museum	200.00
Poppy Appeal	50.00
Pudsey Ramble and Dog Show Expenses	168.00
Church Tree Planting	86.50
Donation -SPARK	500.00
Kids Out	505.00
Water Aid Project	500.00

Page 3 continued

Alzheimer's Society	3000.00
Easter Eggs Donations	264.75
Carols on the Green Expenses/Donations	1869.19
Xmas Street Collections Van Hire	175.00
Epping Foodbank Donation	300.00
Mary's Meals Donation	500.00
Town Council re Xmas Trees Donation	520.00
Catering Gratuity	50.00
Phillippines Disaster Fund	200.00
Ukraine Crises Fund	6120.00
Rotary Foundation Donation	1000.00
St Johns Students' Kenya Trip	250.00
Saffron Walden Golf Club re St Clare Golf Day	6069.50
St Clare Hospice Donation	13000.00
Youth Makes Art	1042.10
Alzheimer Residents' Coach Trip Hire	500.00
Children in Need	1200.00
Cheques in earlier years written back	-400.00
Transfer Sub to No1 Account re 2020/21	150.00
TOTAL	<u><u>38440.04</u></u>

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

Page 4

No 3 Account Detailed Receipts and Payments

£

RECEIPTS

85th Annual Dinner	2260.00
Bank Interest	0.18
Xmas Lunches	744.00
Xmas Card Entry Donations	40.00
Jubilee Dinner	1837.50
Sports Dinner	39.00
Service Above Self Night	623.54
Cheque adjustment from earlier years	120.00

TOTAL5664.22**PAYMENTS**

Theydon Bois Golf Club re 85th Dinner Expenses	2000.00
Jubilee Dinner Expenses	1797.87
Xmas Lunches and Room Hire	905.04
Classic Car Show Expenses	1450.90
Service Above Self Expenses	1042.45

TOTAL7196.26

ROTARY CLUB OF EPPING ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

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**INDEPENDENT EXAMINER'S REPORT
TO
THE TRUSTEES OF THE ROTARY CLUB OF EPPING BENEVOLENT FUND**

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Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

13 APRIL 2023

