



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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	<b>The main objective is to raise funds and distribute to local charities and individuals and to other selected charities at home and abroad.</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.	Para 1.17 and 1.19	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have regard to all guidance given .</b>

### **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	<b>All members of The Rotary Club of Epping contribute in one way or another to the events held by the club during the year.</b>
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><b>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.</b></p> <p><b>We were also able to make more donations to deserving local individuals this year as well as charities.</b></p> <p><b>We were also able to support the disasters in Ukraine and Turkey.</b></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	<b>The Balance in hand of £3739 is satisfactory going into a new year with planned events.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£3739 at the year end.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

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

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

# 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
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## 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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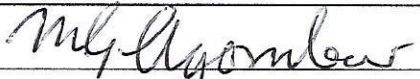

## Other optional information

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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	23/1/24
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**ROTARY CLUB OF EPPING  
ACCOUNTS  
FOR THE YEAR ENDED  
30th JUNE 2023**



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

**CONTENTS**

**Page**

<b>1</b>	<b>INDIVIDUAL ACCOUNTS SUMMARY</b>
<b>2</b>	<b>No 1 Account Detailed Receipts and Payments</b>
<b>3</b>	<b>No 2 Account Detailed Receipts and Payments</b>
<b>4</b>	<b>No 3 Account Detailed Receipts and Payments</b>
<b>5</b>	<b>Independent Examiner's Report</b>

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

Page 1

## INDIVIDUAL ACCOUNTS SUMMARY

ACCOUNT Name	No 1 Club Account £	No2 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 Anniversary Dinner & Service	
Above Self Dinner income from Event Account	1142.14
Transferred prior years reserve from Event Account	1384.64

#### TOTAL

**12780.95**

#### 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

**8546.51**

# 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