

THE ROTARY CLUB OF ELY BENEVOLENT FUND

England & Wales · Charity number 262122

Details

Status Registered

Legal form Other

Registered 1971-02-09

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

Contact

Address 12 Main Street
Coveney
Ely
CB6 2DJ

Phone 01353778858

Email phil.smith47@hotmail.co.uk

Website www.elyrotary.co.uk

Activities

Objects: TO OR FOR THE BENEFIT OF THE POOR AND NEEDY OR TO OR FOR THE BENEFIT OF SUCH OTHER CHARITABLE INSTITUTIONS, SOCIETIES AND OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: For the benefit of the poor and needy or to or for the benefit of such other charitable institutions, societies and objects as the club shall in duly constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE ELY
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,650	£14,364	-	-
2024-06-30	£16,724	£17,503	-	-
2023-06-30	£26,459	£24,934	-	-
2022-06-30	£17,349	£15,796	-	-
2021-06-30	£6,751	£8,519	-	-

Trustees

Name	Role	Appointed
Bryan Key		2025-12-06
David Coventry		2025-07-01
Dr NICHOLAS GORDON MUMFORD		2012-10-08
ROBERT WILLIAM BARNES		
Vivienne Clarice Doji		2025-07-01

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England & Wales - Charity number 262122

Accounts

THE ROTARY CLUB OF ELY BENEVOLENT FUND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2023

THE ROTARY CLUB OF ELY BENEVOLENT FUND

**TRUSTEES' REPORT FOR THE YEAR ENDED
30 JUNE 2023**

The Trustees present their report and accounts for the year ended 30 June 2023

Constitution and Objects

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The Charity is established to or for the benefit of the poor and needy or to or for the benefit of such other charitable institutions, societies and objects as the club shall in duly constituted meeting from time to time direct.

Particulars of the Charity

TRUSTEES

Robert Barnes

John Dennick

Nick Mumford (Chairman)

Sue Thompson

TREASURER AND CHARITY CONTACT: Richard Tyler

PRINCIPAL BANKERS: National Westminster Bank plc.

INDEPENDENT EXAMINERS: M J Axford and P Smith

CONTACT ADDRESS: 8 Barton Close, Witchford, Ely, Cambs CB6 2HS.

CHARITY REGISTRATION NO: 262122

THE ROTARY CLUB OF ELY BENEVOLENT FUND

TRUSTEES' REPORT FOR THE YEAR ENDED

30 JUNE 2023 (CONTINUED)

Organisation

The Trustees oversee the application of the income of the Charity in conjunction with the Rotary Club of Ely Club Council. The Club Council is elected annually and in 2022/23 met monthly to conduct the business of the Club.

Within the Club are committees with responsibilities for different fund raising and other objectives. The committees are:

Community Service and Vocational service Community– charged with organising the annual Aquafest event and the Christmas Collection. The sub-committee recommends to the Club Council grants to beneficiaries, usually of a charitable nature.

Vocational– organises careers advice in conjunction with local schools and arranges visits by members to interesting businesses in the area.

International and Foundation– International -arranges fund raising events to support overseas causes. Foundation-raises funds in support of the Rotary Foundation which aims to achieve world understanding and peace through local, national and international humanitarian, educational and cultural programmes.

General. This year all funds are recorded as general funds and transferred to Foundation or International, unless the fundraising was specific for one cause. One specific donation this year was to the Arthur Rank Hospice Charity by way of a concert by the London Welsh Male Voice Choir at the Cathedral.

Review of the Year's activities

The Club had a very successful year and the attached accounts show that a total of over £26459 (2022 £17,349) was raised at various events and donations £24,446 (2022 £13,782) was donated to charities and good causes in the year.

The Trustees regularly receive copies of the monthly Club Council minutes and have the opportunity to comment on any proposed donation or other aspects.

The Aquafest Committee is now a joint affair with the Hereward Club and no costs of this have passed through these accounts.

The Trustees are satisfied that the objects of the Charity have been met during the year and that the operation and financial results of the Charity are also satisfactory.

Public Benefits from the objects and activities

The benefit from the community service activities is to help local charities and individuals, who can justify that the funds will be expended locally. The Aquafest event gives enjoyment to the people of Ely and its environs and the Christmas Collection brings the spirit of Christmas to all the streets of Ely.

The vocational committee helps the members understand the working of companies which they visit and the RYLA award gives a local apprentice the opportunity to learn management skills in a fun way. This year we did not find a suitable candidate.

THE ROTARY CLUB OF ELY BENEVOLENT FUND**TRUSTEES' REPORT FOR THE YEAR ENDED****30 JUNE 2023 (CONTINUED)**

The international committee raise funds for overseas events and has the benefit of helping people abroad in less fortunate conditions than our own. It also has the benefit of advising the public who come to the events of the different problems abroad. This year we purchased a Shelter Box for disasters and donated to the Pakistan Appeal.

Foundation is Rotary International own charity and again funds are raised for this separately from local or overseas fundraising. The benefit is to enable Rotarians to advance world understanding, goodwill and peace through the implements of health, the support of education and the alleviation of poverty. Most members gift aid funds directly to the Foundation Account at RIBI. This figure is shown as income and payment to Foundation

Charities and Risk Management

The committees have considered the risk to the Charity and believe that they have all relevant matters under control and have followed the normal guidance to Charities as given by the Charity Commission.
On Behalf of the Trustees

DR N Mumford

Date:

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF ELY BENEVOLENT FUND

We report on the accounts of the Charity for the year ended 30 June 2023 which are set out on pages 5 to 7.

Respective Responsibilities of Trustees and Examiner

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

It is our responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- To state whether particular matters have come to my 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that;
 - proper accounting records are kept (in accordance with Section 130 of the Act);
 - and
 - accounts are prepared which agree with the accounting records and to comply with the Accounting requirements of the Act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M J Axford and P Smith.

Date:

Outgoings

Date	Reference	Description	Amount	Donations	Xmas expense	Kids Out	RYLA	Misc
1-Jul-22	BAC	Foundation	500.00	500.00				Donation ex Big Band
24-Aug-22	1586	Erasmus	100.00	100.00				
31-Aug-22	BAC	VCAEC	100.00	100.00				
15-Sep-22	BAC	RIBI Pakistan	600.00	600.00				Donation to Pakistan floods
15-Sep-22	BAC	NARA	250.00	250.00				NARA
22-Sep-22	BAC	P Smith	30.00					30.00 collecting corms
26-Sep-22	BAC	Highfields	500.00	500.00				Donation to Highfields Muddy Boots
11-Oct-22	BAC	Weights for gazebo	29.00					29.00 Weights
13-Oct-22	BAC	Digital Creations	100.00					100.00 leaflets
10-Nov-22	BAC	Prospect Trust	450.00	450.00				Prospect Trust
4-Jan	1588	EACH	100.00			100.00 donation		0.00
		Digital Creations	100.00					-100.00 should be in club account
4-Jan	1589	Expenses re Xmas collection	429.41			429.41		
11-Jan-23	BAC	Hereward RC	186.41			186.41		
11-Jan-23	BAC	Inner Wheel	468.33			468.33		
11-Jan-23	BAC	Pos+ability	267.46			267.46		
11-Jan-23	BAC	Ely Rowing Club	744.11			744.11		
11-Jan-23	BAC	Ely Swimming Club	753.51			753.51		
11-Jan-23	BAC	Arthur Rank Hospice	119.67			119.67		
11-Jan-23	BAC	EARTH	221.66			221.66		
11-Jan-23	BAC	Friends of St John's School	178.17			178.17		
9-Feb-23	BAC	Chatteris District Guides	73.65			73.65		
11-Jan-23	BAC	Ely Rugby Club	174.01			174.01		
9-Feb	BAC	Shelter Box	590.00	590.00				Shelter Box
9-Mar	BAC	Bishop Laneys HS	250.00	250.00				Bike
10-Mar-23	BAC	Kids Cancer Trust	500.00	500.00				Kids Cancer Trust
15-Mar-23	BAC	British Exploring re Griffiths	500.00	500.00				Griffiths
28-Mar-23	BAC	Fresh Studios	500.00	500.00				Fresh Studios - Ramp
6-Apr-23		Paid from petty cash now reimb.	100.00	100.00				Hearing Dogs
20-Apr-23	BAC	Little Downham Rainbows	120.00	120.00				Little Downham Rainbows
26-Apr-23	BAC	District 1070	50.00			50.00		
15-May-23	BAC	Adapt Wheelchair	500.00	500.00				
24-May-23	BAC	Ely child	250.00	250.00				
24-May-23	1601	Raymond Nicolet Trust	100.00	100.00				
9-Jun-23	BAC	Grays	1594.00			1594.00		
	BAC	Foundation	500.00	500.00				
21-Jun-23	BAC	Drinks for Kids Out	33.80			33.80		
30-Jun-23	BAC	4th Dimension	300.00	300.00				
30-Jun-23			12163.19	6710.00	3716.39	1677.80	0.00	59.00
			12163.19					



0.00 12163.19

60.00

Presidents Charity

Cash	From quiz	60.00
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Benevolent

Balance per Statement	548.32	
Balance per Statement	<u>6156.92</u>	6705.24
Cash in Transit		500.00
Unpresented cheques	100.00	
	300.00	400.00
		6805.24
Total to reconcile		
Balance per accounts		
Community and Foundation	6745.24	
Presidents Charity	60.00	
	6805.24	6805.24
		0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 30th JUNE 2023

	Unrestricted Funds	Foundation	Presidents Charity	Total 2023	Total 2022
Receipts					
Fundraising Activities					
Aquafest 2022	1,160			1,160	0
Christmas Collection	9,681			9,681	9,749
Raffles	140			140	444
Donations	140		80	220	300
Donations Kids Out	1,750			1,750	600
Duck race	0			0	68
Payments to foundation direct by members	0	340		340	491
Miscellaneous	21		60	81	31
Christmas Shop	128			128	0
From Co-op Box	242			242	0
London Welsh Male Voice Choir	12,431			12,431	2,506
Dictionary Refund	252			252	0
Ukraine and Haiti Appeal	0			0	2,294
Charity Trust	0			0	275
Interest	33			33	1
Transfer from Club Accounts	0			0	590
Total receipts	25,979	420	60	26,459	17,349
Payments					
Fundraising Activity Costs					
Christmas Collection	429			429	410
Duk Race				0	68
Expenses re Haiti Appeal				0	162
London Welsh Male Voice Choir	12,431			12,431	1,373
Miscellaneous	59			59	0
Donations inc Kids Out	10,675	1,340	0	12,015	13,782
Total Payments	23,594	1,340	0	24,934	15,795
Net Receipts / (Payments)	2,385	(920)	60	1,525	1,554
Transfers between funds	(420)	420		0	0
Funds at 1st July 2022(2021)	4,781	500	0	5,281	3,727
Funds to 30th June 2023 (2022)	6,746	0	60	6,806	5,281

DONATIONS -YEAR TO 30th JUNE 2023

<u>Description</u>	<u>Unrestricted Funds</u>	<u>Designated Funds</u>		<u>Presidents Charity</u>	<u>Totals</u>
		<u>Welsh Choir</u>	<u>Foundation</u>		
Foundation direct from Members			340		340
Polio Plus Foundation			500		500
Arthur Rank Hospice Charity	120	12431	500		12551
Erasmus	100				100
VCAEC	100				100
Pakistan Appeal	600				600
Shelter Box	590				590
NARA	250				250
Highfields	500				500
Prospect Trust	450				450
EACH	100				100
Ely Swimming Club	753				753
Kids Out	1678				1678
Ely Rowing Club	744				744
Poss+ability	267				267
To Hereward and Inner Wheel	655				655
EARTH	222				222
Friends of St John's School	178				178
Chatteris District Guides	74				74
Ely Rugby Club	174				174
Bishop Laney's High School	250				250
Kids Cancer Trust	500				500
Bitish Explorer re Griffiths	500				500
Fresh Studio	500				500
Dogs for the Hard of Hearing	100				100
Little Downham Rainbows	120				120
Adapt Wheelchair	500				500
Ely Child	250				250
Raymond Nicolet Trust	100				100
4th Dimension	300				300
					0
	<u>10675</u>	<u>12431</u>	<u>1340</u>	<u>0</u>	<u>24446</u>

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M J Axford and P Smith.

Date:

