

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

The Charity was established by a Declaration of Trust dated 1st November 1970 and registered with the Charity Commission in 1971.

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.

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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.

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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:

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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.

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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.

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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;
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 - 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:

Benevolent Fund - Unrestricted (Com Serv & Voc)

Income		Source	Amount	Xmas Coll	Aquafest	Coop Box	Misc	Int	Opening Balance
		-							Cash
		1-Jul-22 forward	Balance	5280.34					5280.34
		25-Jul-22 BAC	Refund Dictionaries	252.00			252.00		
		27-Jul-22 Int	Interest	0.17				0.17	
		8-Aug-22 BAC	R Maxey	50.00				50.00 donation	
		31-Aug-22 Int	Interest	0.19					0.19
		8-Sep-22 Box	From Co-op Box	21.83			21.83		
		16-Sep-22 cheque	J Riley	90.00				90.00 donation	
		30-Sep-22 Int	Interest	0.38					0.38
		3-Oct-22 BAC	Aquafest	1019.80		1019.80			
		10-Oct-22 BAC	Aquafest	140.50		140.50			
		20-Oct-22 Box	From Co-op Box	38.76			38.76		
		24-Oct-22 Bucket	Sale of corms	80.11				80.11 Foundation	
		18-Nov-22 Box	From Co-op Box	17.14			17.14		
		1-Nov-22 Int	Interest	0.69					0.69
		30-Nov-22 paypal	Christmas Fair	65.82				65.82 Shop sales	
		30-Nov-22 Int	Interest	1.24					1.24
		9-Dec-22	101293 Christmas Fair	62.40				62.40	
		9-Dec-22	99999 Raffle	140.00				140.00 raffle	
		6-Dec-22	101240 Xmas collection	656.27	656.27				
		7-Dec-22	101242 Xmas collection	580.48	580.48				
		8-Dec-22 paypal	Xmas collection	11.78	11.78				
		9-Dec-22	101243 Xmas collection	659.78	659.78				
		9-Dec-22	101244 Xmas collection	643.85	643.85				
		12-Dec-22	101245 Xmas collection	665.45	665.45				
		12-Dec-22	101246 Xmas collection	609.64	609.64				
		13-Dec-22	101247 Xmas collection	474.62	474.62				
		13-Dec-22 paypal	Xmas collection	5.45	5.45				
		14-Dec-22 paypal	Xmas collection	73.21	73.21				
		15-Dec-22 paypal	Xmas collection	4.91	4.91				
		15-Dec-22	101248 Xmas collection	536.59	536.59				
		15-Dec-22	101249 Xmas collection	548.53	548.53				
		16-Dec-22	101250 Xmas collection	611.72	611.72				
		19-Dec-22	101251 Xmas collection	751.77	751.77				
		19-Dec-22	101252 Xmas collection	723.22	723.22				
		19-Dec-22 Box	From Co-op Box	30.37			30.37		
		19-Dec-22 BAC	Xmas collection	36.10	36.10				
		20-Dec-22 paypal	Xmas collection	4.91	4.91				
		20-Dec-22	101296 Xmas collection	811.86	811.86				
		21-Dec-22 paypal	Xmas collection	29.45	29.45				
		20-Dec-22 paypal	Xmas collection	4.91	4.91				
		22-Dec-22 Euros	Xmas collection	40.00	40.00				
		22-Dec-22	101297 Xmas collection	522.39	522.39				
		22-Dec-22 paypal	Xmas collection	4.91	4.91				
		22-Dec-22	101298 Xmas collection	504.35	504.35				
		23-Dec-22	Xmas collection	27.50	27.50				
		28-Dec-22 BAC	Xmas collection	39.90	39.90				
		30-Dec-22 Int	Interest	1.40					1.40
		7-Jan-23 CT	Charity Trust	69.35	69.35				
		7-Jan-23 CT	Charity Trust	4.75	4.75				
		18-Jan-23 Box	From Co-op Box	30.20			30.20		
		CT	Charity Trust	17.08	17.08				
		31-Jan-23 Int	Interest	3.16					3.16
		23-Feb-23 Box	From Co-op Box	23.00			23.00		
		6-Feb-23 CT	Charity Trust	5.93	5.93				
		28-Feb-23 Int	Interest	4.23				0.00	4.23
		23-Mar-23 Box	From Co-op Box	17.53			17.53		
		31-Mar-23 Int	Interest	5.21					5.21
		6-Apr-23	Fireworks	1000.00				1000.00	
		24-Apr-23	Amazon	5.00				5.00	
		30-Apr-23	Interest	4.79					4.79
		2-May-23	From Co-op Box	22.45			22.45		
		3-May-23	From littleport	250.00				250.00	
		31-May-23	Interest	5.97					5.97
		19-May-23	Amazon	16.35				16.35	
		1-Jun-23	From Co-op Box	24.16			24.16		
		29-Jun-23	From Co-op Box	16.77			16.77		
		30-Jun-23	Interest	5.81					5.81
		30-Jun-23	Soham Staploe	500.00				500.00	
Totals			18908.43	9680.66	1160.30		242.21	2511.68	33.24
Balance			18908.43				0.00		0.00
			6745.24						

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

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

	<u>Unrestricted Funds</u>	<u>Foundation</u>	<u>Presidents Charity</u>	<u>Total 2023</u>	<u>Total 2022</u>
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			500		500
Foundation			500		500
Arthur Rank Hospice Charity	120	12431			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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