

# Twickenham **Rotary**



## **TRUSTEES ANNUAL REPORT 2020-2021**

**Charity registration number: 262573  
Rotary Club of Twickenham Trust**

## **ROTARY CLUB OF TWICKENHAM TRUST FUND**

### **REPORT OF THE TRUSTEES**

The Trustees have pleasure in submitting their report for the year ended 30<sup>th</sup> June 2021.

### **STATUS AND GOVERNING DOCUMENT**

The Objects of the Trust are to apply both the capital and revenue of the Rotary Club of Twickenham Trust Fund, and all other monies which may from time to time be received by the Trustees under the direction of the Rotary Club of Twickenham, to and for the benefit of needy persons and to or for the benefit of such charitable institutions, societies and objects as the Club shall from time to time direct.

### **RECRUITEMENT AND APPOINTMENT OF TRUSTEES**

The Rotary Club of Twickenham has power by resolution to appoint new Trustees to fill any vacancies, but such new trustees must be members of the club. The Club may at any time by resolution remove a Trustee from the trusteeship for any reason which may appear to the Club to be sufficient and without assigning any reason.

The Rotary Club of Twickenham was chartered in 1925 and is Club No 19612 of Rotary International – District 1145. The Club meets regularly at Fulwell Golf Club, Wellington Road, Hampton Hill, Middlesex TW12 1JY. However, the contact address for any correspondence is the Secretary, David Martin.

### **TRUSTEES**

Eva Peters	appointed 14/03/13
David Martin	appointed 28/01/19
Simon Douglas Lane	appointed 16/03/20
Colin Squire (Chair)	appointed 15/05/20
Bill Dimond	appointed 16/05/20

### **REVIEW**

The Rotary Club of Twickenham is a small club, but active in its fundraising work. Most of the year was overshadowed by the Covid-19 pandemic, forcing us to forego face to face meeting and resort to Zoom meetings.

A great many of our usual fundraising activities could not take place, such as the Swimathon, camel race night, raclette evening and the Squire's Christmas collection (a collection bucket was placed in Squires over the weekends, but the amount collected was minimal).

After the disaster in Beirut, we connected with a large number of other clubs in our District over Zoom and thus managed to raise £13,143 together with other clubs. We also organised a very successful online Music Marathon on YouTube, raising a total of £11,156. This was split in the accepted manner of 70% of proceeds going to the designated charity of the musician taking part and 30% of proceeds supporting the work of our club. We continued the weekly quiz nights for the best part of the first six months with the winner designating the following week's benefitting charity with a total of £1355 raised.

The club was also able to make its usual donation to The Rotary Foundation based upon the RI per capita recommendation.

### **TRUSTEES' REMUNERATION AND EXPENSES**

The Trustees did not receive any remuneration or expenses during the year.

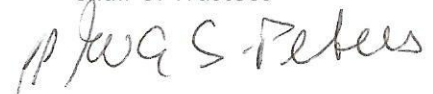
### **RESERVES**

The unrestricted funds at the year end are as stated in the Statement of Balances as at 30<sup>th</sup> June 2021. All designated funds have been paid over prior to the year end except were stated.

The unrestricted funds are retained for future charitable purposes at the discretion of the Trustees and members of the Rotary Club of Twickenham.

Approved by the Trustees on 30<sup>th</sup> April 2022 and signed on their behalf.

Colin Squire  
Chair of Trustees

A handwritten signature in dark ink, appearing to read 'C Squire', written over the printed name and title.

# Rotary Club of Twickenham

## Account Balances

### for the year 2020-2021



<b>General Account</b>	Initial balance as of 1 <sup>st</sup> July 2020	<b>£3,979.41</b>
	Total Income	£2,409.16
	Total Expenditure	-£2,619.40
	Closing balance as of 30 <sup>th</sup> June 2021	<b>£3,769.17</b>
	Excess of income over expenditure	-£210.24
<b>Charity Account</b>	Initial balance as of 1 <sup>st</sup> July 2020	<b>£6,078.46</b>
	Cheque 100723 written 09/3/20 presented 28/8/20	-£414.75
	Payments received 17/6/20 banked 09/7/20	£220.00
	Total Income	£20,607.85
	Total Expenditure	-£21,487.09
	Closing balance as of 30 <sup>th</sup> June 2021	<b>£5,004.47</b>
<b>Projects Account</b>	Initial balance as of 1 <sup>st</sup> November 2020	£0.00
	Total Income	£9,516.32
	Total Expenditure	-£7,002.21
	Closing balance as of 30 <sup>th</sup> June 2021	<b>£2,514.11</b>
	Excess of income over expenditure	£2,514.11
<b>General Deposit</b>	Initial balance as of 1 <sup>st</sup> July 2020	<b>£402.62</b>
	No interest received	
	Closing balance as of 30 <sup>th</sup> June 2021	<b>£402.62</b>
<b>Charity Deposit</b>	Initial balance as of 1 <sup>st</sup> July 2020	<b>£496.07</b>
	No interest received	
	Closing balance as of 30 <sup>th</sup> June 2021	<b>£496.07</b>

I have examined the above Balance Sheet and Income & Expenditure Accounts and the books and vouchers relating thereto. In my opinion they represent a true and accurate view of the state of the club's affairs as at the 30<sup>th</sup> June 2021 and of its Income & Expenditure for the year ending on that date.

Jonathan Marten  
Hon.Treasurer

John Tindale  
Auditor



# Rotary Club of Twickenham

## Summary of Income and Expenditure

### for the year 2020–2021



#### General Account

##### Income

Room hire (not collected this year)	£0.00
Members subs	£1,825.00
Friends subs	£10.00
Xmas Event (not held this year)	£0.00
Intended for other accounts	£154.16
Other (including Salford Gin and La Bassée)	£420.00

<b>Total income</b>	<b>£2,409.16</b>
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##### Expenditure

Room hire (none paid this year)	£0.00
Subs RIBI	£1,249.33
Subs District	£285.75
Xmas Event (not held this year)	£0.00
Regalia	£0.00
Publicity	£242.04
Transfers to other accounts	£144.16
Administration	£162.88
Bank charges	£0.24
Other (including Salford Gin and La Bassée)	£535.00

<b>Total expenditure</b>	<b>£2,619.40</b>
<b>Excess of income over expenditure</b>	<b>-£210.24</b>

#### Charity Account

##### Income

Online Quizzes	£1,355.33
Online benefits	£69.67
Barry's talks for EPN (none this year)	£0.00
Lava Project (some received previous year)	£1,505.00
Beirut Project	£13,143.00
Grants and Gift Aid (includes some for Lava & Beirut)	£1,200.25
Music Marathon (before Projects Account set up)	£1,640.07
Other collections and donations	£1,400.03
Xmas Collection	£102.00
Xmas Event (none held this year)	£0.00
Xmas Messages	£130.00
Publicity	£12.50
Bank credit	£50.00

<b>Total income</b>	<b>£20,607.85</b>
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##### Expenditure

Lava Project	£2,767.50
Beirut Project	£14,004.75
End Polio Now	£837.38
Other Online Quiz beneficiaries	£540.00
Other projects and donations	£3,190.00
Publicity	£7.50
Bank charges	£139.96

<b>Total expenditure</b>	<b>£21,487.09</b>
<b>Excess of income over expenditure</b>	<b>-£879.24</b>

#### Projects Account

##### Income

Music Marathon	£9,516.32
<b>Total income</b>	<b>£9,516.32</b>

##### Expenditure

Music Marathon	£7,002.21
<b>Total expenditure</b>	<b>£7,002.21</b>
<b>Excess of income over expenditure</b>	<b>£2,514.11</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

ROTARY CLUB OF TWICKENHAM

On accounts for the year  
ended

30 JUNE 2021

Charity no  
(if any)

Set out on pages

1 - 2

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 06 2021**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*John Tindale*

Date: **17 Nov 2021**

Name:

**JOHN TINDALE**

Relevant professional  
qualification(s) or body

(if any):

Address:

2 AMYAND PARK GARDENS  
TWICKENHAM  
TW1 3HS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



# Rotary Club of Twickenham

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	Excess of income over expenditure	£2,514.11
General Deposit	Initial balance as of 1 <sup>st</sup> July 2020	<del>£402.62</del> <del>£401.85</del> 11
	No interest received	
	Closing balance as of 30 <sup>th</sup> June 2021	<del>£402.62</del> <del>£401.85</del> 11
Charity Deposit	Initial balance as of 1 <sup>st</sup> July 2020	<del>£496.07</del> <del>£495.18</del> 11
	No interest received	
	Closing balance as of 30 <sup>th</sup> June 2021	<del>£496.07</del> <del>£495.18</del> 11

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Jonathan Marten  
Hon. Treasurer

*J. J. Marten*  
17 Nov 2021

*John Tindale*  
John Tindale  
Auditor