

ROTARY CLUB OF SOUTH MOLTON BENEVOLENT FUND

England & Wales · Charity number 263563

Details

Status Registered

Legal form Other

Registered 1972-02-10

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

Contact

Address Moledown
New Road
South Molton
EX36 4BB

Phone 01769 573265

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 ANS THE CLUB SHALL IN CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Funds are held upon trust to apply both capital and income to or for the benefit of such other charitable institutions societies and objects as the Rotary Club of South Molton shall in constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,694	£25,501	-	-
2024-06-30	£29,474	£32,089	-	-
2023-06-30	£28,866	£29,468	-	-
2022-06-30	£24,250	£24,929	-	-
2021-06-30	£25,432	£40,511	-	-

Trustees

Name	Role	Appointed
Andrew Hind		2026-03-03
CHRISTOPHER JOHN ASTLEY COPE		
PETER FRANK HARDWICK		2014-09-09

ROTARY CLUB OF SOUTH MOLTON BENEVOLENT FUND

England & Wales - Charity number 263563

Accounts

The Rotary Club of South Molton Benevolent Fund
Registered Charity Number 263563

ANNUAL REPORT OF THE TRUSTEES
Year ending 30th June 2024

The name and number of the charity are as stated in the heading of this report and the address for correspondence is Moledown, New Road, South Molton, Devon, EX36 4BB.

The charity was constituted by Declaration of Trust dated 10th February 1970 by Richard Lindley Norris, Jack Passmore Williams and Frank Comber. Funds are held upon trust to apply both capital and income to or for the benefit of such other charitable institutions, societies and object as the Rotary Club of South Molton shall, in constituted meeting, from time to time direct.

The present Trustees are:

Christopher John Astley Cope of Reeds Farmhouse, Kings Nympton, Umberleigh, Devon, EX37 9ST
Peter Frank Hardwick of The Gables, North Road, South Molton, Devon, EX36 3AZ

The present treasurer is Janet Main of Moledown, New Road, South Molton, Devon, EX36 4BB

The present bankers are Barclays Bank Plc of Leicester, LE87 2BB

The area of benefit of the charity is worldwide and follows the pattern of Rotary International Charitable practice. This appears in the List of Grants for the year ending 30th June 2024, as shown below. Rotary Foundation, providing scholarships, is supported annually, as are other international and local charities. Individual grants are made in accordance with the criteria laid down in the Trust Deed.

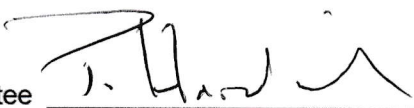
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The charity is supported by and under the direction of the Rotary Club of South Molton which organises all the fundraising. All activities in the year to 30th June 2024 were undertaken on a voluntary basis.

The only fundraising activities in the year to 30th June 2024 were via the Rotary Club of South Molton Charity Shop and raffles at Christmas, Citizen of the Year award and the Summer Tea Dance.

Trustee 

Date: 6.8.24.

Trustee 

Date: 6/07/24

Local Grants

Amigos
Chumleigh Allotments Association
Chumleigh Playing Fields Association
Libraries Unlimited
Memory Café
One South Molton
Samantha Watt
Saunders Good Samaritans Trust
Share Music South West
Skate Molton
South Molton Carnival
South Molton Food Bank
South Molton in Bloom
South Molton Methodist Church
South Molton Twinning Association

Regional (North Devon) Grants


Barnstaple Ladies Choir
Devon Air Ambulance
Macmillan Cancer Support
Marie Curie
North Devon Hospice
Salvation Army
South West Band Association

National & International Grants

Mercy Ships
Polio Plus
Smile Train UK
The Wave Project

Rotary Club of South Molton
 BENEVOLENT FUND ACCOUNT for year ending 30th June 2023
 Registered Charity Number 263563

	2023/24	2022/23	2023/24	2022/23
PAYMENTS				
Subs - donation to Foundation	£ -180.00	£ -300.00		
Shop - rent & utility costs	-12149.12	-12486.54		
Shop - running expenses & insurance costs	-498.34	-537.28		
Shop - transfer of 2 days profits to Polio Plus	-455.43	0.00		
Grants - transfer to New President's grant	-1000.00	-1000.00		
Grants - transfer to Rotary - Emergency fund, to make up to £2000	-1500.00	0.00		
Grants - Local	-7450.00	-4260.00		
Grants - General (regional/national/international)	-3550.00	-2400.00		
Miscellaneous expenses	-219.50	-30.50		
President's grant	-750.00	-1000.00		
One-off event - Summer Tea Dance - 2023	-255.53	0.00		
One-off event - Pensioners' Outing	-767.90	-790.00		
One-off event - Alms Houses / Hampers project	-268.58	-341.67		
One-off event - Xmas raffle - prizes	-175.00	-215.00		
One-off event - Summer Tea Dance - 2024	-10.00	0.00		
One-off event - Xmas lunch for 7 x shop volunteers	-240.05	-185.50		
Citizen of the year - expenses	-659.02	0.00		
Amigos - grants to students	-1500.00	-600.00		
Rotary Foundation (Lend with Care)	0.00	-300.00		
Rotary Foundation - Ukraine appeal	0.00	-100.12		
Rotary - Polio Plus	-460.84	-326.85		
Rotary - Emergency fund donations	0.00	-1500.00		
Rotary - Shelterbox	0.00	-3600.00		
TOTAL:	-32089.31	-29973.46		
RECEIPTS				
Subs income, for Foundation	£ 195.00	£ 300.00		
Shop - CASH Income	14249.00	15135.40		
Shop - CARD Income	9377.22	9706.46		
Grants - non-shop Income	775.95	0.00		
Misc - Bank account interest	362.09	113.92		
Misc - Amazon Smile	0.00	13.41		
Misc - donations	100.00	0.00		
New President's grant	1000.00	1000.00		
One-off event - Summer Tea Dance - 2023	0.00	81.00		
One-off event - Xmas raffle	487.00	500.00		
Citizen of the year - Income	830.00	0.00		
Rotary Foundation (Lend with Care)	0.00	64.91		
Rotary Foundation - Ukraine appeal	0.00	49.96		
Rotary - Emergency Fund - transfer in from Grants	1500.00	0.00		
Rotary - Polio Plus - Donations, fundraising & grants	460.84	326.85		
Rotary - Shelterbox - collections, donations & transfers in	137.02	3501.17		
TOTAL:	29474.12	30793.08		
Reserves and Grant Money standings				
Shop - contingency fund	£ 5000.00			
Previous President's (Chris Cope) grant	250.00			
Current President's (Roger Wilson) grant	1000.00			
Events - Children in Need	35.00			
Rotary - International	34.00			
Rotary - Emergency Fund	2000.00			
Rotary - Shelterbox	355.15			
Grant money available	14967.58			
Total: (as per bank statement)	23641.73			


 (Signature)

PETER HARDWICK
 (Name)


 (Signature)

C.S.A. COPE
 (Name)

The Rotary Club of South Molton Benevolent Fund
Registered Charity Number 263563

EXAMINER'S REPORT ON THE RECEIPTS AND PAYMENTS ACCOUNT
Year ending 30th June 2024

This report on the Receipts and Payments Account of the Rotary Club of South Molton Benevolent Fund is in respect of an examination carried out in accordance with the regulations of the Fund.

Respective responsibilities of the Trustees of the Fund and the Examiner:

As described in the Treasurer's Report, the Trustees of the Fund are responsible for the preparation of the Receipts and Payments Account. It is my responsibility to issue this report on that account in accordance with the regulations of the Fund.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the general directions given by the Benevolent Fund regulations. That examination included a review of the accounting records kept by the Trustees and a comparison of the accounts with those records, together with obtaining such explanations from the Trustees as I deemed necessary. The procedures undertaken did not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

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

1. which gives me reasonable cause to believe that, in any material respect, the requirement
 - a. to keep accounting records in accordance with the law and
 - b. to prepare accounts which accord with the accounting records and comply with the current law and regulations of the Fund have not been met,
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Receipts and Payments Account to be reached.

Honorary Examiner Carole J. Barnett ICPA - (Fellow)

Date 25 JULY 2024

ROTARY CLUB OF SOUTH MOLTON BENEVOLENT FUND

England & Wales - Charity number 263563

Accounts

The Rotary Club of South Molton Benevolent Fund
Registered Charity Number 263563

ANNUAL REPORT OF THE TRUSTEES
Year ending 30th June 2023

The name and number of the charity are as stated in the heading of this report and the address for correspondence is Moledown, New Road, South Molton, Devon, EX36 4BB.

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The present Trustees are:

Terrence Ernest Woods of 12 Tower Park, South Molton, Devon, EX36 4EP

Christopher John Astley Cope of Reeds Farmhouse, Kings Nympton, Umberleigh, Devon, EX37 9ST

Peter Frank Hardwick of The Gables, North Road, South Molton, Devon, EX36 3AZ

The present treasurer is Janet Main of Moledown, New Road, South Molton, Devon, EX36 4BB

The present bankers are Barclays Bank Plc of Leicester, LE87 2BB


The area of benefit of the charity is worldwide and follows the pattern of Rotary International Charitable practice. This appears in the List of Grants for the year ending 30th June 2023, as shown below. Rotary Foundation, providing scholarships, is supported annually, as are other international and local charities. Individual grants are made in accordance with the criteria laid down in the Trust Deed.

The investment powers are as authorised by law for the investment of trust funds. Monies raised are distributed without creating a reserve and no investments are held.

The charity is supported by and under the direction of the Rotary Club of South Molton which organises all the fundraising. All activities in the year to 30th June 2023 were undertaken on a voluntary basis.

The only fundraising activities in the year to 30th June 2023 were via the Rotary Club of South Molton Charity Shop and raffles at Christmas and the Summer Tea Dance.

Trustee


C. S. A. COPE

Date:

2/8/23

Trustee



Date:

3/8/23

Local Grants

Bishop's Nympton Parish Church
Bishop's Nympton Primary School
Chittlehampton Parish Council
Lindy Buckley - son's cricket tour of South Africa
Pip Centre (nursery)
Saunders Good Samaritans Trust
South Molton Community Garden Project
South Molton Community Primary School
South Molton Keyboard & Light Music Club
Swimbridge Parklands Charity

Regional (North Devon) Grants

Children's Hospice
Kids Cancer Charity
North Devon Hospice

National & International Grants

Lend with Care via Rotary Foundation
Macmillan Nurses
Pakistan Flooding appeal, via RIBI
Polio Plus via Rotary International
RNLI
Shelterbox
Ukraine Appeal

BENEVOLENT FUND ACCOUNT for year ending 30th June 2023

	2022/23	2021/22	2022/23	2021/22
	£	£	£	£
PAYMENTS				
Subs- donation to Foundation	-300.00	-340.00	300.00	340.00
Shop - rent & utility costs	-12486.54	-11620.21	15135.40	14942.00
Shop - running expenses & insurance costs	-537.28	-409.90	9706.46	7675.47
Grants - transfer to New President's grant	-1000.00	0.00	0.00	65.54
Grants - transfer to one-off event - Pensioners' Outing, to cover costs	-1000.00	0.00	0.00	72.00
Grants - transfer to one-off event - Shoebox & Hampers project	-341.67	0.00	0.00	358.50
Grants - transfer to one-off event - Alms Houses Hamper project	0.00	-400.00	0.00	1406.00
Grants - transfer to one-off event - Schools Photographic competition	0.00	-50.00	0.00	3.74
Grants - transfer to Rotary - Ukraine appeal	-4800.00	0.00	0.00	23.69
Grants - transfer to Rotary - Polio Plus	-64.91	0.00	0.00	385.00
Grants - transfer to Rotary - Shelterbox	0.00	-2000.00	0.00	122.00
Grants - Local	-4260.00	-325.26	210.00	0.00
Grants - General (regional/national/international)	-2400.00	-1250.00	285.00	0.00
Miscellaneous expenses	-30.50	-3875.00	113.92	4.03
President's grant - 2 x local grants	-1000.00	-93.00	0.00	0.00
On-going event - OAP Bingo	0.00	-72.00	1000.00	2.90
On-going event - Seated Yoga	0.00	-358.50	341.67	0.00
One-off event - Alms Houses / Shoebox & Hampers project	-341.67	-400.00	1000.00	400.00
One-off event - Pensioners' Outing	-790.00	0.00	500.00	425.00
One-off event - Pensioners' Outing - return surplus to Grants	-210.00	0.00	81.00	0.00
One-off event - Xmas raffle - expenses & prizes	-215.00	-40.00	0.00	50.00
One-off event - Xmas raffle - Profits transferred to Grants	-285.00	-385.00	0.00	381.00
One-off event - Xmas lunch for 7 x shop volunteers	-185.50	0.00	4800.00	147.00
One-off event - Spiral Well - transfer funds to Grants	0.00	-1406.00	64.91	0.00
One-off event - Schools Photographic competition	0.00	-50.00	49.96	235.09
One-off event - Citizen of the Year - transfer profits to Grants	0.00	-377.26	326.85	2050.16
One-off event - Jubilee Tea Dance	0.00	-25.00	3501.17	1285.22
One-off event - Jubilee Tea Dance - transfer profits to Grants	0.00	-122.00	37429.75	30731.14
Amigos - 2 x grants to students	-600.00	0.00		
Rotary Foundation (Lend with Care)	-300.00	0.00	0.00	1406.00
Rotary Foundation - Ukraine appeal	-100.12	-2000.00	5000.00	5000.00
Rotary - Polio Plus	-326.85	-356.80	1000.00	1000.00
Rotary - Emergency fund donations	-1500.00	0.00	35.00	35.00
Rotary - Shelterbox	-3600.00	-1285.22	4200.00	0.00
TOTAL:	-36675.04	-30894.89	26266.87	25512.16
Represented by:				
Opening balance	26775.91	26775.91		
Excess income over expenditure	-1500.00	0.00		
Excess expenditure over income	0.00	0.00		
Closing balance	25275.91	26775.91	26266.87	25512.16
Financed by				
Community Account no 90768278	26266.87	25512.16		
Business Premium account no 00768251	1100.00	1100.00		
	27366.87	26612.16		

	2022/23	2021/22
	£	£
Reserves and Grant Money standings		
Spiral Well	0.00	1406.00
Shop - contingency fund	5000.00	5000.00
Current President's (Chris Cope) grant	1000.00	1000.00
One-off event - Children in Need	35.00	35.00
Amigos	4200.00	0.00
Rotary - International	34.00	34.00
Rotary - Emergency Fund	500.00	2000.00
Rotary - Shelterbox	218.13	316.96
Grant money available	15279.74	15720.20
Total (as per bank statement)	26266.87	25512.16

Signed by Trustees:

Community Account no 90768278
Business Premium account no 00768251

[Signature]
C.S.A. Cope
(Name)

[Signature]
T.E. Woods
(Name)

16.6.23

The Rotary Club of South Molton Benevolent Fund
Registered Charity Number 263563

EXAMINER'S REPORT ON THE RECEIPTS AND PAYMENTS ACCOUNT
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 - b. to prepare accounts which accord with the accounting records and comply with the current law and regulations of the Fund have not been met,
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Honorary Examiner Cordie Barnett

Date 1st AUGUST 2023

ROTARY CLUB OF SOUTH MOLTON BENEVOLENT FUND

England & Wales - Charity number 263563

Accounts

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Registered Charity Number 263563

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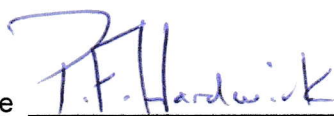
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The only fundraising activity in the year to 30th June 2021 was via the Rotary Club of South Molton Charity Shop. All other activities and events normally hosted by the Club were cancelled due to the Corona Virus outbreak.

Trustee 

Date: 6/8/21

Trustee 

Date: 9th Aug 2021

Local Grants

Arts Destination South Molton
Bishop Nympton Church
Chulmleigh Community Welcome
Saunders Good Samaritan Trust
South Molton Community College
South Molton Community Garden Project
South Molton Detachment, Army Cadets Force
South Molton in Bloom
South Molton PCC (St Mary's Church)
South Molton YMCA / Food Bank

National Grants

Brain Tumour Research
Calvert Trust
Go North Devon
North Devon Hospice
RNLI
Royal British Legion

International Grants

Amigos
India appeal via Rotary International
Lend with Care via Rotary Foundation
Polio Plus via Rotary International
Shelterbox

Rotary Club of South Molton
BENEVOLENT FUND ACCOUNT for year ending 30th June 2021
Registered Charity Number 263563

	2020/21	2019/20
	£	£
PAYMENTS		
Subs - donation to Foundation	-420.00	-540.00
Shop - rent, utility & insurance costs	-9320.00	-9508.13
Shop - running expenses	-572.29	-560.82
Shop - Contingency Fund	-2049.20	-5724.00
Shop - re-open Contingency Fund	-844.95	-120.28
Grants - transfer to New President's grant	-1000.00	-1000.00
Grants - transfer of shop profits to Rotary - Polio Plus	0.00	-681.75
Grants - transfer to Shop Contingency Fund	0.00	-5000.00
Grants - transfer to Shop re-open Contingency Fund	0.00	-1500.00
Grants - transfer to on-going event - OAP Bingo	0.00	0.00
Grants - transfer to on-going event - Seated Yoga	0.00	-600.00
Grants - transfer to one-off event - Spiral Well	0.00	-1406.00
Grants - transfer to one-off event - Old English Fair, to cover costs	0.00	-29.40
Grants - transfer to one-off event - Pensioner's Outing, to cover costs	0.00	-160.00
Grants - transfer to one-off event - Shoebox & Hampers project	-1500.00	-522.00
Grants - transfer to one-off event - Xmas raffle	0.00	-25.00
Grants - transfer to Rotary Foundation (Lend with Care)	-702.88	-822.00
Grants - transfer to Rotary International	0.00	-200.00
Grants - transfer to Rotary - Emergency fund, to make up to £2000	-1300.00	-510.00
Grants - transfer to Rotary - Polio Plus	-790.00	-420.00
Grants - transfer to Rotary - Shelterbox	-483.04	-600.00
Grants - transfer to Rotary - Literacy in a Box	0.00	-5.00
Grants - transfer to "Magic", to close the account	0.00	-34.26
Grants - Local	-4400.00	-6500.00
Grants - General (regional/national/international)	-10870.00	-6057.00
Miscellaneous expenses	-20.00	-233.50
President's grant - transfer to Rotary - Shelterbox	-1000.00	0.00
On-going event - OAP Bingo	0.00	-96.00
On-going event - Seated Yoga	0.00	-392.00
Carnival - expenses	0.00	-492.91
Carnival - transfer profits to Grants	0.00	-417.09
One-off event - Shoebox & Hamper project	-1348.87	0.00
One-off event - Old English Fair	0.00	-29.40
One-off event - Citizen of the Year	0.00	-413.46
One-off event - Citizen of the Year - transfer profits to Grants	0.00	-545.04
One-off event - Pensioner's Outing	0.00	-522.00
One-off event - Scrapheap Challenge	0.00	-160.00
One-off event - Children in Need	0.00	-564.00
One-off event - Shoebox & Hampers project - return surplus to Grants	-651.13	0.00
One-off event - Xmas raffle	0.00	-25.00
One-off event - Xmas raffle - transfer profits to Grants	0.00	-250.00
One-off event - Easter raffle	0.00	-195.00
One-off event - Easter raffle - transfer profits to Grants	0.00	-190.00
Rotary Foundation (Lend with Care)	-702.88	-822.00
Rotary International	0.00	-200.00
Rotary - Polio Plus	-735.65	-1467.50
Rotary - Emergency fund donations	0.00	-1300.00
Rotary - Shelterbox	-1800.00	-600.00
Rotary - Literacy in a Box	0.00	-325.00
TOTAL:	-40510.89	-51765.64

	2020/21	2019/20
	£	£
RECEIPTS		
Subs payment for Foundation	340.00	340.00
Shop - CASH Income, Inc e-bay, Raglex & Flea Market (to end March 2020)	8934.55	30608.90
Shop - CARD Income	484.54	0.00
Shop - Contingency Fund	391.66	5900.00
Shop - re-open Contingency Fund	10.00	1500.00
Grants - non-shop Income	2767.87	10050.75
Grants - return of Grant from Shop Contingency Fund	0.00	2500.00
Grants - return of Grant from Rotary - International	0.00	200.00
Grants - transfer in of profits from Carnival	0.00	417.09
Grants - transfer in of profits from One-off, Citizen of the Year	0.00	545.04
Grants - transfer in of surplus from Shoebox & Hampers project	651.13	0.00
Grants - transfer in of profits from one-off Xmas raffle	0.00	250.00
Grants - transfer in of profits from one-off Easter raffle	0.00	190.00
Misc - Bank account interest	8.14	59.50
Misc - Wishing Well	2.67	18.50
Misc - Amazon Smile	5.00	0.00
Misc - Any other income	0.00	134.00
New President's grant	1000.00	1000.00
On-going event - OAP Bingo	0.00	0.00
On-going event - Seated Yoga	0.00	600.00
Carnival Income	0.00	910.00
One-off event - Spiral Well	2000.00	1406.00
One-off event - Shoebox & Hamper project, from Grants & cheque mis-read by bank	0.00	0.00
One-off event - Old English Fair, from Grants, to cover costs	0.00	29.40
One-off event - Citizen of the Year	0.00	958.50
One-off event - Scrapheap Challenge, from Grants, to cover costs	0.00	160.00
One-off event - Pensioner's Outing, from Grants, to cover costs	0.00	522.00
One-off event - Children in Need	0.00	599.00
One-off event - Xmas raffle	0.00	275.00
One-off event - Easter raffle	0.00	385.00
Rotary Foundation (Lend with Care)	702.88	822.00
Rotary International	0.00	200.00
Rotary - Emergency Fund - transfer in from Grants	1300.00	510.00
Rotary - Polio Plus - Donations, fundraising & grants	825.65	1457.60
Rotary - Shelterbox - collection & transfer in from Grants	1569.23	652.50
Rotary - Literacy in a box - from Grants, to cover increased cost	0.00	5.00
Magic table - funding, collections & grant to close account	0.00	967.00
TOTAL:	25432.32	64172.78

	2020/21	2019/20
	£	£
Reserves and Grant Money standings		
Spiral Well	1406.00	1406.00
Shop - contingency fund	5000.00	5000.00
Current President's (Jack Stanley) grant	1000.00	1000.00
On-going event - OAP Bingo o/s funds available	72.00	72.00
On-going event - Seated Yoga o/s funds available	358.50	358.50
One-off event - Children in Need	35.00	35.00
Rotary - International	34.00	34.00
Rotary - Emergency Fund	2000.00	2000.00
Rotary - Shelterbox	86.19	86.19
Grant money available	15627.20	15627.20
Total: (as per bank statement)	25618.89	25618.89

Signed by Trustees:

Signed by Trustees:

(Signatures)

(Signatures)

T.E. Woods

P.F. Haedwick

(Names)

The Rotary Club of South Molton Benevolent Fund
Registered Charity Number 263563

EXAMINER'S REPORT ON THE RECEIPTS AND PAYMENTS ACCOUNT
Year ending 30th June 2021

This report on the Receipts and Payments Account of the Rotary Club of South Molton Benevolent Fund is in respect of an examination carried out in accordance with the regulations of the Fund.

Respective responsibilities of the Trustees of the Fund and the Examiner:

As described in the Treasurer's Report, the Trustees of the Fund are responsible for the preparation of the Receipts and Payments Account. It is my responsibility to issue this report on that account in accordance with the regulations of the Fund.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the general directions given by the Benevolent Fund regulations. That examination included a review of the accounting records kept by the Trustees and a comparison of the accounts with those records, together with obtaining such explanations from the Trustees as I deemed necessary. The procedures undertaken did not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

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

1. which gives me reasonable cause to believe that, in any material respect, the requirement
 - a. to keep accounting records in accordance with the law and
 - b. to prepare accounts which accord with the accounting records and comply with the current law and regulations of the Fund have not been met,
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Receipts and Payments Account to be reached.

Honorary Examiner Carole Bamert ICPA (Fellow)

Date 30 July 2021