

# THE ROTARY CLUB OF KING'S LYNN PRIORY BENEVOLENT FUND

England & Wales · Charity number 266277

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1973-10-25

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

## Contact

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**Address** The Forge  
Heacham Road  
Sedgeford  
Hunstanton  
Norfolk  
PE36 5LU

**Phone** 01485570755

**Email** [geraldpepper@pepperstock.com](mailto:geraldpepper@pepperstock.com)

**Website** <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=483#meetingInfo>

## Activities

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**Objects:** TO APPLY BOTH THE CAPITAL AND INCOME OF THE BENEVOLENT FUND TO OR FOR THE BENEFIT OF THE POOR AND NEEDY LIVING IN THE TERRITORIAL AREA OF THE ROTARY CLUB OF KING'S LYNN PRIORY AS DEFINED AND DELINEATED ON THE PLAN THEREOF AT ROTARY HEADQUARTERS IN LONDON 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:** Raising funds for charitable purposes

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** TERRITORIAL AREA OF THE ROTARY CLUB.
- Cambridgeshire
- Norfolk
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£50,981	£51,620	-	-
2024-06-30	£51,057	£46,866	-	-
2023-06-30	£32,962	£34,523	-	-
2022-06-30	£35,476	£29,954	-	-
2021-03-31	£3,534	£7,184	-	-

## Trustees

Name	Role	Appointed
ANTHONY JOHN WILLIAMS		1995-01-01
Gerald Ivan Pepper		2018-09-04
Jonathan Holmes		2024-12-11
RICHARD ALAN HIGH BA. MA.		2015-10-01

**THE ROTARY CLUB OF KING'S LYNN PRIORY BENEVOLENT FUND**

England & Wales - Charity number 266277

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# Accounts

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**The Rotary Club of King's Lynn Priory Benevolent Fund**

**Report and statements of accounts for year ending 30<sup>th</sup> June 2025**

**CONSTITUTION:**

Rotary Club No.: 19194  
Rotary District: 1080  
Registered Charity No.: 266277

**Club officers:**

President Rtn. John Leonard  
Secretary Rtn. Jonathan Holmes  
Treasurer Rtn. Gerald Pepper

**Trustees:**

Rtn. Richard High  
Rtn. Gerald Pepper  
Rtn. Anthony Williams  
Rtn. Jonathan Holmes  
Rtn. John Leonard

Bankers: HSBC, 21 New Conduit Street King's Lynn PE30 1DE

Trust Governing document: Trust Deed dated 17<sup>th</sup> August 1973

How is the Charity Constituted: An association of the 45 members of the Club.

Trustees selection methods: Trustees are elected from time to time by the members of the Rotary Club. The Treasurer is appointed annually at the Club SGM.

Object of the Charity: To apply both capital and income for the benefit of local and international good causes and other charitable purpose as the Club shall determine in a duly constituted meeting.

Reserves policy: The charity aims to retain sufficient reserves to meet its charitable expenditure for a period of at least twelve months.

Fixed Assets: The charity does not hold any Fixed Assets

## **Summary of the main activities, and achievements.**

All of our 35 full members and 10 satellite members have contributed to the success of our fund raising. Assistance has been provided at local, national and international level to a number of organisations by providing financial help and guidance. £41,453 has been donated to 41 charities and/or good causes in the 12 months to 30<sup>th</sup> June 2025.

Our most successful fund raiser was, once again, our Swimathon. The Rotary Club of Hunstanton joined us in this fund raising event and were able to raise £3,150 for distribution to their chosen charities. The generosity of individuals participating in the event and their sponsors plus local corporate sponsors resulted in us raising just under £23,000.

£2,450 was raised by members marshalling for fun runs in King's Lynn and Sandringham and funds were also generated from a number of quiz nights and a race night.

We supported various projects, with the most significant donations being £3,000 to Big C, £3,000 to Children with Cancer, £2,600 to BREAK, £2,600 to the 8:56 Foundation, £2,320 to Little Miracles and £2,250 to the East Anglia Air Ambulance.

34 further donations totalling £22,533 of between £100 and £2,000 were made to local charities and families in need of financial assistance.

Internationally we gave £1,750 to Rotary Foundation and £400 to Marijampoles Rotary.

We have continued to be involved in the local community by providing a monthly cinema club and an annual Harvest lunch for senior citizens and a Technology Tournament for senior level school children. In addition, we are continuing with a tree planting project in conjunction with the Local Authority and joined forces with another Rotary Club to support our fire service in hosting school children so that they could be given safety tuition.

The Trustees and members of the Rotary Club of King's Lynn Priory are once again indebted to all those who have enabled us to obtain these excellent results and we would like to give them all our sincere thanks.

Rtn. Gerald Pepper  
Treasurer

## Summary of Receipts and Payments for the year ended 30<sup>th</sup> June 2025

	<b>12 months to 30 June 2024</b>	<b>12 months to 30 June 2025</b>
Cash brought forward	8,375	12,566
Total receipts for period	51,057	50,981
Total payments for period	46,866	51,620
Cash carried forward	12,566	11,927
<b>Assets &amp; Liabilities</b>		
Assets – cash at bank	12,566	11,927
Designated funds	6,000	0
Liabilities – emergency provision	4,000	4,000
Net assets available for distribution	2,566	7,927

These accounts were approved by the Trustees on 21 January 2026 and signed on their behalf by:

Richard High  
Trustee

ROTARY CLUB OF KING'S LYNN PRIORY

BENEVOLENT FUND. - 12 MONTHS TO 30th JUNE 2025

	INCOME		OUTGOINGS	
	12 months to 30.06.24	12 months to 30.06.25	12 months to 30.06.24	12 months to 30.06.25
Cash at Bank Fwd	8,374.62	12,565.81		
Swimarathon	22,634.76	23,858.00	Cinema Club Costs	
Cinema Club	5,711.00	8,140.00	D4L	1,344.28
Easter Egg Trail for EAAA	4,582.57	3,760.15	Easter Egg Trail Costs	240.00
Marshalling	1,900.00	2,450.00	Swimarathon Costs	1,078.75
Gift Aid	1,024.50	1,292.50	Tech Tournament Costs	925.96
Quiz Nights	1,065.50	1,275.00	Harvest Lunch Costs	845.00
Recipharm Donation - Tech Tournament	925.00	975.00	Quiz Nights Costs	162.00
Donation- David Mill's Party	1,210.00	913.00	Tree Project Costs	991.03
Sky Dive	4,266.71	869.17	KLGC Fun Day Costs	450.00
RI District Donation -- Kids Out	560.00	700.00	Race Night Bond	200.00
RI District Donation - D4L	155.00	428.20	Gourmet Dinner	
Easy Fundraising + Amazon + Riviera	187.84	395.80	Rotary Foundation Web Costs	
Donations in lieu of Xmas Cards	220.00	330.00	Wildflower Seeds	
Donations for Polio	300.00	245.00	Bank Charges	111.59
Sat Club Christmas Market	226.21	205.00	<b>Donations:</b>	
Donation - Bawsey Pigs	3,000.00		Rotary Club Hunstanton - Swimarathon	2,500.00
Tree Council -VAT reclaimed - Borough Council KL West	1,092.44		BREAK	2,500.00
KLGC Fun Day	520.00		8:56 Foundation	300.00
Donation - P Davies - Wheelchairs	500.00		Little Miracles	500.00
RI District Grant Harvest Lunch	460.00		EAAA	4,000.00
Members Donations for Foundation	322.00		Little Discoverers	1,500.00
Donation from Ann's Party	140.00		QEH Physio / Rehab	1,100.00
Sat Club Car Boot Sale	53.50		Lavender Hill Mob	250.00
Sat Club Race Night		1,346.00	St Faith's Church	100.00
Sat Club Gourmet Dinner		1,217.00	Foundation	2,800.00
PB & KJ Weight Loss Donations		770.00	West Norfolk Autism	2,610.00
Sundry Rotary Club Donations - P Lauder		650.00	Rotary Club Swaffham - Truck to Ukraine	300.00
Ann Pacinia re Benjamin Fund and Cancer Research		497.56	West Norfolk Riding for Disabled	900.00
Village Hall Bond Refunds		400.00	Kids Out	1,110.00
Harvest Lunch Refunds - Village Hall		185.00	Food Bank	599.25
Donations re Swaffham Rotary Ukraine		58.00	Home Start	600.00
Other member donations		21.00	KL Night Shelter	500.00
			The Gateway Church	450.00
			Norfolk Hospice	400.00
			Baby Basics	480.00
			Norfolk & Waveney Mind	750.00
			Mr Bees	250.00
			Purfleet Trust	650.00
			British Legion - Poppy Appeal	100.00
			Shelterbox	2,437.50
			Scarlett Cole	2,000.00
			Faraday Wheelchair	1,734.00
			West Norfolk Lawn Tennis	1,000.00
			West Norfolk Swimming Club	1,000.00
			West Norfolk Community Transport	850.00
			Purple Community Student Sponsor	500.00
			Rotary Club Amsterdam	500.00
			East Anglia Childrens Hospice	300.00
			Grace Home Orphanage	300.00
			Norfolk Blood Bikes	250.00
			Rotary Club Bedford Christmas Convoy	200.00
			African Adventure	150.00
			Papillon Project	126.46
			Big C	
			Children with Cancer	3,000.00
			Adapted Sports Hub Trust	1,217.00
			Peter Lauder	1,166.00
			Alzheimers Society	1,000.00
			Tapping House	525.00
			Rotary International Toy Box	500.00
			West Norfolk Carers	500.00
			One to One Project	500.00
			Snettisham Beach Sailing	500.00
			EPIC Appeal	500.00
			Drowning Prevention	500.00
			Marijampoles Rotary Club	400.00
			Lend with Care	300.00
			Rotary International Polio	250.00
			Cancer Research	250.00
			Benjamin Foundation	250.00
			Cash at Bank at End	
				<u>12,565.81</u>
				<u>11,927.16</u>
				<u>59,431.65</u>
				<u>63,547.19</u>

I/we have checked the accounts set out here to the books and records of the Rotary Club of King's Lynn Priory

In our opinion the accounts show a true record and fair view of the state of the Club's affairs at 30 June 2025

Robert Jones  
Independent Examiner

Alan Haines  
Independent Examiner

Trustees  
Anthony Williams  
Richard High  
Gerald Pepper (Treasurer)

## **Independent Examiners Report to the Trustees**

We report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2025 which are set out on pages 3,4 & 5.

The Charities Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is required.

It is our responsibility to examine the accounts (under section 43 of the Act) and to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and to state whether particular matters have come to our attention.

Basis of Independent Examiners Statement:

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the 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 accounts.

Independent Examiners Statement:

In the course of our examination no matter has come to our attention:

1. Which gives us 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 41 of the Act) and accounts are prepared which agree with accounting records and 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.

Signed:

Mr R W Jones MA (Cantab) MPhil  
Beach House  
Beach Road  
Holme Next the Sea  
PE36 6LG

Signed:

Mr A Haines  
The Threshing Barn  
Grove Farm  
Stradsett  
PE33 9HL

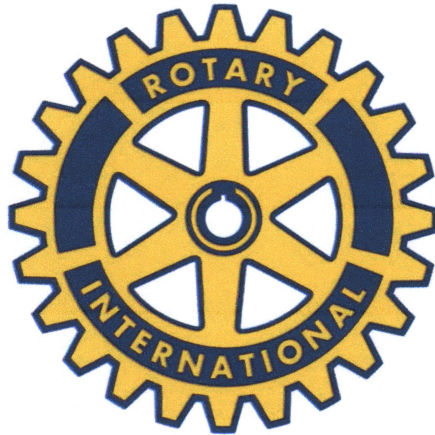
**THE ROTARY CLUB OF KING'S LYNN PRIORY BENEVOLENT FUND**

England & Wales - Charity number 266277

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# Accounts

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**The Rotary Club of King's Lynn Priory Benevolent Fund**

**Report and statements of accounts for year ending 30<sup>th</sup> June 2024**

**CONSTITUTION:**

Rotary Club No.: 19194  
Rotary District: 1080  
Registered Charity No.: 266277

**Club officers:**

President Rtn. Paul Batterham  
Secretary Rtn. Andrew Roberts  
Treasurer Rtn. Gerald Pepper

**Trustees:**

Rtn. Richard High  
Rtn. Gerald Pepper  
Rtn. Anthony Williams

Bankers: HSBC, 21 New Conduit Street King's Lynn PE30 1DE

Trust Governing document: Trust Deed dated 17<sup>th</sup> August 1973

How is the Charity Constituted: An association of the 39 members of the Club.

Trustees selection methods: Trustees are elected from time to time by the members of the Rotary Club. The Treasurer is appointed annually at the Club AGM.

Object of the Charity: To apply both capital and income for the benefit of local and international good causes and other charitable purpose as the Club shall determine in a duly constituted meeting.

Reserves policy: The charity aims to retain sufficient reserves to meet its charitable expenditure for a period of at least twelve months.

Fixed Assets: The charity does not hold any Fixed Assets

## **Summary of the main activities, and achievements.**

Assistance has been provided at local, national and international level to a number of organisations by providing financial help and guidance. £36,000 has been donated to 38 charities and/or good causes in the 12 months to 30<sup>th</sup> June 2024.

Our most successful fund raiser was, once again, our Swimarathon. The generosity of individuals participating in the event and their sponsors plus local corporate sponsors resulted in us raising just in excess of £20,000 from this event.

We supported various projects, the most significant being our Easter Egg Hunt which raised £4,000 for the East Anglia Air Ambulance. We gave £2,500 to BREAK an East Anglian children's charity; and £2,600 to West Norfolk Autism.

Further donations between £200 and £2,000 were made to local charities and families in need of financial assistance.

Internationally we gave £2,500 to ShelterBox; and £2,800 to Rotary Foundation.

We have continued to be involved in the local community by providing a monthly cinema club for senior citizens, a Technology Tournament for senior level school children and we supported the local fire service by hosting school children at the fire station so that they could be given safety tuition. In addition, we have undertaken a tree planting project in conjunction with the Local Authority.

The Trustees and members of the Rotary Club of King's Lynn Priory are once again indebted to all those who have enabled us to obtain these excellent results and we would like to give them all our sincere thanks.

Rtn. Gerald Pepper  
Treasurer

## Summary of Receipts and Payments for the year ended 30<sup>th</sup> June 2024

	<b>12 months to 30 June 2023</b>	<b>15 months to 30 June 2024</b>
Cash brought forward	9,936	8,375
Total receipts for period	32,962	51,057
Total payments for period	34,523	46,866
Cash carried forward	8,375	12,566
<b>Assets &amp; Liabilities</b>		
Assets – cash at bank	8,375	12,566
Designated funds	0	6,000
Liabilities – emergency provision	4,000	4,000
Net assets available for distribution	4,375	2,566

These accounts were approved by the Trustees on 11<sup>th</sup> September 2024 and signed on their behalf by:

Richard High  
Trustee



## Independent Examiners Report to the Trustees

We report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2024 which are set out on pages 3,4 & 5.

The Charities Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is required.

It is our responsibility to examine the accounts (under section 43 of the Act) and to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and to state whether particular matters have come to our attention.

### Basis of Independent Examiners Statement:

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the 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 accounts.

### Independent Examiners Statement:

In the course of our examination no matter has come to our attention:

1. Which gives us 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 41 of the Act) and accounts are prepared which agree with accounting records and 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.

Signed:



Mr R W Jones MA (Cantab) MPhil  
Beach House  
Beach Road  
Holme Next the Sea  
PE36 6LG

Signed:



Mr A Haines  
The Threshing Barn  
Grove Farm  
Stradsett  
PE33 9HL

**THE ROTARY CLUB OF KING'S LYNN PRIORY BENEVOLENT FUND**

England & Wales - Charity number 266277

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# Accounts

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**The Rotary Club of King's Lynn Priory Benevolent Fund**

**Report and statements of accounts for year ending 30<sup>th</sup> June 2023**

**CONSTITUTION:**

Rotary Club No.: 19194  
Rotary District: 1080  
Registered Charity No.: 266277

**Club officers:**

President Rtn. Paul Batterham  
Secretary Rtn. Andrew Roberts  
Treasurer Rtn. Gerald Pepper

**Trustees:**

Rtn. Gerald Pepper  
Rtn. Anthony Williams  
Rtn. Richard High

Bankers: HSBC, 21 New Conduit Street King's Lynn PE30 1DE

Trust Governing document: Trust Deed dated 17<sup>th</sup> August 1973

How is the Charity Constituted: An association of the 41 members of the Club.

Trustees selection methods: Trustees are elected from time to time by the members of the Rotary Club. The Treasurer is appointed annually at the Club AGM.

Object of the Charity: To apply both capital and income for the benefit of local and international good causes and other charitable purpose as the Club shall determine in a duly constituted meeting.

Reserves policy: The charity aims to retain sufficient reserves to meet its charitable expenditure for a period of at least twelve months.

Fixed Assets: The charity does not hold any Fixed Assets

## **Summary of the main activities, and achievements.**

Assistance has been provided at local, national and international level to a number of organisations by providing financial help and guidance. Nearly £30,000 has been donated to them for the 12 months to 30<sup>th</sup> June 2023.

Our most successful fund raiser was, once again, our Swimathon. The generosity of individuals participating in the event and their sponsors plus local corporate sponsors resulted in us raising £14,000 from this event.

We supported various projects, the second most significant being our Easter Egg Hunt which raised £5,320 for the East Anglia Air Ambulance. We gave £3,300 to a local family to help them purchase equipment for their disabled daughter; £2,000 to BREAK an East Anglian children's charity; £1,400 to the King's Lynn Food Bank; £1,000 to West Norfolk Riding for the Disabled.

A further 20 donations between £250 and £1,000 were made to local charities and families in need of financial assistance.

Internationally we gave £2,950 to ShelterBox; £1,200 for Ukraine; and £1,000 to Rotary Foundation.

As in previous years we were able to support the local fire service and host school children at the fire station so that they could be given safety tuition.

On behalf of the trustees and members of the Rotary Club of King's Lynn Priory we would like to thank all those who have enabled us to obtain these excellent results.

Rtn. Gerald Pepper  
Treasurer

## Summary of Receipts and Payments for the year ended 30<sup>th</sup> June 2022

	<b>12 months to 30 June 2023</b>	<b>15 months to 30 June 2022</b>
Cash brought forward	9,936	4,414
Total receipts for period	32,962	35,476
Total payments for period	34,523	29,954
Cash carried forward	8,375	9,936
<b>Assets &amp; Liabilities</b>		
Assets – cash at bank	8,375	
Liabilities – emergency provision	4,000	
Net assets available for distribution	4,375	

These accounts were approved by the Trustees on 13<sup>th</sup> December 2023 and signed on their behalf by:

Richard High  
Trustee



## **Independent Examiners Report to the Trustees**

We report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2023 which are set out on pages 3,4 & 5.

The Charities Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is required.

It is our responsibility to examine the accounts (under section 43 of the Act) and to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and to state whether particular matters have come to our attention.

### **Basis of Independent Examiners Statement:**

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the 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 accounts.

### **Independent Examiners Statement:**

In the course of our examination no matter has come to our attention:

1. Which gives us 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 41 of the Act) and accounts are prepared which agree with accounting records and 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.

Signed:

Mr R W Jones MA (Cantab) MPhil  
Beach House  
Beach Road  
Holme Next the Sea  
PE36 6LG

Signed:

Mr A Haines  
The Threshing Barn  
Grove Farm  
Stradsett  
PE33 9HL

**THE ROTARY CLUB OF KING'S LYNN PRIORY BENEVOLENT FUND**

England & Wales - Charity number 266277

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# Accounts

---



**The Rotary Club of King's Lynn Priory Benevolent Fund**

**Report and statements of accounts for year ending 30<sup>th</sup> June 2022**

**CONSTITUTION:**

Rotary Club No.: 19194  
Rotary District: 1080  
Registered Charity No.: 266277

**Club officers:**

President Rtn. Philip Davies  
Secretary Rtn. Keith Blythe  
Treasurer Rtn. Gerald Pepper

**Trustees:**

Rtn. Gerald Pepper  
Rtn. Anthony Bruce  
Rtn. Anthony Williams  
Rtn. Richard High

Bankers: HSBC, 21 New Conduit Street King's Lynn PE30 1DE

Trust Governing document: Trust Deed dated 17<sup>th</sup> August 1973

How is the Charity Constituted: An association of the 41 members of the Club.

Trustees selection methods: Trustees are elected from time to time by the members of the Rotary Club. The Treasurer is appointed annually at the Club AGM.

Object of the Charity: To apply both capital and income for the benefit of local and international good causes and other charitable purpose as the Club shall determine in a duly constituted meeting.

Reserves policy: The charity aims to retain sufficient reserves to meet its charitable expenditure for a period of at least twelve months.

Fixed Assets: The charity does not hold any Fixed Assets

## **Summary of the main activities, and achievements.**

Assistance has been provided at local, national and international level to a number of organisations by providing help and guidance. Nearly £30,000 has been donated to them for the 15 months to 30<sup>th</sup> June 2022.

Our most successful fund raiser was, once again, our Swimathon. The generosity of individuals participating in the event and their sponsors plus local corporate sponsors resulted in us raising nearly £13,000 from this event.

As well as the above there was a £5,000 cash collection in King's Lynn for Ukraine and our members provided marshalling for various fun runs in the local community which raised £2,200.

Apart from the £5,000 donation to support Ukraine refugees we supported various projects and gave £3,600 to the Grace Home Orphanage in Katmandu and £3,000 to West Norfolk Carers. There were a further 25 donations ranging from £150 to £1,500 with local charities such as East Anglia Air Ambulance and Magpie Disabled Riding Centre benefitting as well as international organisations such as ShelterBox.

Whereas our donations have held up well despite COVID restrictions our charitable activities have been affected. We were able to support the local fire service and host school children at the fire station so that they could be given safety tuition. We would hope to be able to do this again next year and also re-start our mentoring at a local school.

On behalf of the trustees and members of the Rotary Club of King's Lynn Priory we would like to thank all those who have enabled us to obtain these excellent results.

Rtn. Gerald Pepper  
Treasurer

## Summary of Receipts and Payments for the year ended 30<sup>th</sup> June 2022

Note: The financial year was changed from 5<sup>th</sup> April to the 30<sup>th</sup> June to coincide with the Rotary International year end. The period reported here is therefore 5<sup>th</sup> April 2021 to 30<sup>th</sup> June 2022

	<b>15 months to 03 June 2022</b>	<b>12 months to 5 April 2021</b>
Cash brought forward	4,414	8,065
Total receipts for period	35,476	3,534
Total payments for period	29,954	7,185
Cash carried forward	9,936	4,414
<b>Assets &amp; Liabilities</b>		
Assets – cash at bank	9,936	
Liabilities – emergency provision	4,000	
Net assets available for distribution	5,936	

These accounts were approved by the Trustees on 14<sup>th</sup> December 2022 and signed on their behalf by:

Richard High  
Trustee

**ROTARY CLUB OF KING'S LYNN PRIORY**

**BENEVOLENT FUND**

**15 MONTHS TO 30th JUNE 2022**

	INCOME		OUTGOINGS	
	12 months to 31.03.21	15 months to 30.06.22	12 months to 31.03.21	15 months to 30.06.22
Cash at Bank Fwd	8,065.57	4,414.08		
Members Donations for Foundation	310.00	775.25	Transfer to Club Charity Fund	5,500.00
Donations in lieu of lunches	1,687.50	435.26	Alive West Norfolk re Pool hire + £10.00 swim	810.00
Easy Fundraising + Amas Cards	139.76	105.56	D4L	672.00
Donations in lieu of Xmas Cards	300.00	325.00	Bank Charges	67.42
Donations for Wootton Church	205.00			
Donations for Polio	208.00		<b>Donations:</b>	
Other member donations	150.00	82.86	British Polio	100.00
Gift Aid Swimathon	533.25		Lend With Care	320.00
Swimathon 2022		12,825.33	The Mathew Project	250.00
Ukraine Collection		4,937.81	Donation to Wootton Church	205.00
Donation from District - Ukraine		1,070.00	Foundation - Ukraine	5,000.00
Marshalling		2,200.00	Grace Home Orphanage	3,600.00
RI District Grant Katmandu		2,000.00	West Norfolk Carers	3,000.00
Rotary Clubs Donation for Grace Home Orphanage		1,800.00	BREAK	1,500.00
Sat Club Race Night	1,463.00		Magpie Disabled Riding Centre	1,500.00
Sat Club Ebay Sales	48.00		Foundation	1,400.00
Easter Egg Trail for EAAA		1,069.00	Hanseatic League - Ukraine	1,070.00
Donations for John Mansfield		839.73	EAAA	1,069.00
Quiz Night	768.00		Shelterbox	1,000.00
Shelterbox	750.00		Team 8:56	750.00
Charities Trust		500.00	Little Discoverers	750.00
Rotary Club Donation - Nathan's Cycle		250.00	Purfleet Trust	750.00
Donation - D4L		30.00	St Faith's Church	750.00
Gift Aid April 2020		814.06	Lavender Hill Mob	750.00
Gift Aid April 2021		623.25	Freedom for Kids	750.00
Gift Aid April 2022		993.17	The Gateway Church	600.00
			Theresa's Tiny Treasures	500.00
			Community Shop	500.00
			Access Community Trust	500.00
			West Norfolk Riding for Disabled	500.00
			West Norfolk Autism	500.00
			REMAP Norfolk	400.00
			Lend with Care	325.00
			Mr Bees	250.00
			Rainbow Centre	250.00
			Sue Lambert Trust	200.00
			Kids Out	200.00
			Medicen Sans Frontiers	150.00
Transfer from Club Charity Fund		770.34	Cash at Bank at End	4,414.08
	<u>11,599.08</u>	<u>39,889.70</u>		<u>9,936.28</u>
				<u>11,599.08</u>
				<u>39,889.70</u>

Robert Jones  
Independent Examiner

Alan Haines  
Independent Examiner

Trustees  
Anthony Bruce  
Anthony Williams  
Richard High  
Gerald Pepper (Treasurer)

I/we have checked the accounts set out on pages 1 to 3 to the books and records of the Rotary Club of King's Lynn Priory

In our opinion the accounts show a true record and fair view of the state of the Club's affairs at 30 June 2022

## **Independent Examiners Report to the Trustees**

We report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2022 which are set out on pages 3 & 4.

The Charities Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is required.

It is our responsibility to examine the accounts (under section 43 of the Act) and to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and to state whether particular matters have come to our attention.

### **Basis of Independent Examiners Statement:**

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the 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 accounts.

### **Independent Examiners Statement:**

In the course of our examination no matter has come to our attention:

1. Which gives us 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 41 of the Act) and accounts are prepared which agree with accounting records and 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.

Signed:

Mr R W Jones MA (Cantab) MPhil  
Beach House  
Beach Road  
Holme Next the Sea  
PE36 6LG

Signed:

Mr A Haines  
The Threshing Barn  
Grove Farm  
Stradsett  
PE33 9HL