



The Rotary Club of King's Lynn Priory Benevolent Fund

Report and statements of accounts for year ending 30th 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 17th 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 30th 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 30th June 2022

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

	15 months to 03 June 2022	12 months to 5 April 2021
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
Assets & Liabilities		
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 14th December 2022 and signed on their behalf by:

Richard High
Trustee

BENEVOLENT FUND

INCOME

OUTGOINGS

Robert Jones
Independent Examiner

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

Alan Haines
Independent Examiner

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

Trustees
Anthony Bruce
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 30th 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