



The Rotary Club of King's Lynn Priory Benevolent Fund

Report and statements of accounts for year ending 30th 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 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 financial help and guidance. Nearly £30,000 has been donated to them for the 12 months to 30th 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 30th June 2022

| | 12 months to 30 June 2023 | 15 months to 30 June 2022 |
|---------------------------|--------------------------------------|--------------------------------------|
| 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 |

Assets & Liabilities

| | |
|---------------------------------------|-------|
| 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 13th December 2023 and signed on their behalf by:

Richard High
Trustee

BENEVOLENT FUND

INCOME

| | |
|--------------------|--------------------|
| 15 months | 12 months |
| to 30.06.22 | to 30.06.23 |

| | | |
|---|------------------|------------------|
| Cash at Bank Fwd | 4,414.08 | 9,936.28 |
| Swimathon | 12,825.33 | 14,020.10 |
| Easter Egg Trail for EAAA | 1,069.00 | 5,710.63 |
| Marshalling | 2,200.00 | 2,200.00 |
| Cinema Club | | 1,959.33 |
| Quiz Nights | 768.00 | 1,524.50 |
| Easy Fundraising + Amazon + Riviera | 105.56 | 1,297.24 |
| Tree Council and VAT reclaimed (South Wootton in Bloom) | | 965.13 |
| D4L - Schools | | 71.00 |
| Donation - Bawsey Pigs | | 1,000.00 |
| Donations for Polio | | 600.00 |
| Members Donations for Foundation | 775.25 | 576.05 |
| Donations in lieu of Xmas Cards | 325.00 | 370.00 |
| Donations re Forget Me Not Club | | 98.71 |
| Other member donations | 82.86 | 60.98 |
| RI District Donation - D4L | 30.00 | 415.00 |
| RI District Grant Harvest Lunch | | 330.00 |
| RI District Donation -- Kids Out | | 260.00 |
| Rotary Clubs Donation for Scarlett Cole | | 300.00 |
| Gift Aid re Ukraine Collection | | 1,203.00 |
| Ukraine Collection | 4,937.81 | |
| RI District Grant Katmandu | 2,000.00 | |
| Rotary Clubs Donation for Grace Home Orphanage | 1,800.00 | |
| Sat Club Race Night | 1,463.00 | |
| Donation from District - Ukraine | 1,070.00 | |
| Donations for John Mansfield | 839.73 | |
| Shelterbox | 750.00 | |
| Charities Trust | 500.00 | |
| Donations in lieu of lunches | 435.26 | |
| Rotary Club Donation - Nathan's Cycle | 250.00 | |
| Sat Club Ebay Sales | 48.00 | |
| Gift Aid April 2020 | 814.06 | |
| Gift Aid April 2021 | 623.25 | |
| Gift Aid April 2022 | 993.17 | |
| Transfer from Club Charity Fund | 770.34 | |
| | 39,889.70 | 42,897.95 |

OUTGOINGS

| 15 months to 30.06.22 | 12 months to 30.06.23 |
|--------------------------|--------------------------|
|--------------------------|--------------------------|

| | | |
|----------------------------------|-----------|-----------|
| Cinema Club Costs | | 1,350.00 |
| Tree Project Costs | | 965.13 |
| Swimmarathon Costs | 700.00 | 905.00 |
| Harvest Lunch Costs | | 709.50 |
| D4L | 672.00 | 396.00 |
| Eggs for Easter Egg Trail | | 250.00 |
| Quiz Nights Costs | | 247.20 |
| Bank Charges | 67.42 | 84.36 |
| Donations: | | |
| EAAA | 1,069.00 | 5,320.00 |
| Scarlett Cole | | 3,300.00 |
| Shelterbox | 1,000.00 | 2,950.00 |
| BREAK | 1,500.00 | 2,000.00 |
| Food Bank | | 1,475.45 |
| Hanseatic League - Ukraine | 1,070.00 | 1,203.00 |
| Little Miracles | | 1,062.50 |
| Foundation | 1,400.00 | 1,000.00 |
| West Norfolk Riding for Disabled | 500.00 | 1,000.00 |
| QEH Physiotherapy | | 1,000.00 |
| The Gateway Church | 600.00 | 950.00 |
| West Norfolk Carers | 3,000.00 | 900.00 |
| Lavender Hill Mob | 750.00 | 900.00 |
| Norfolk Hospice | | 750.00 |
| Little Discoverers | 750.00 | 700.00 |
| Purfleet Trust | 750.00 | 700.00 |
| End Polio Now | | 600.00 |
| St Faith's Church | 750.00 | 600.00 |
| KL Night Shelter | | 500.00 |
| Mr Bees | 250.00 | 400.00 |
| Lend with Care | 325.00 | 370.00 |
| Community Shop | 500.00 | 260.00 |
| Team 8:56 | 750.00 | 250.00 |
| Men's Shed | | 250.00 |
| Mount Lavinia - Sri Lanka | | 250.00 |
| Hope after Suicide | | 250.00 |
| Kids Out | 200.00 | 200.00 |
| Gaywood Old People | | 200.00 |
| British Legion - Poppy Appeal | | 100.00 |
| Elliott's Wheelchair | | 100.00 |
| Forget Me Not Club (Finney) | | 75.19 |
| Foundation - Ukraine | 5,000.00 | |
| Grace Home Orphanage | 3,600.00 | |
| Maggie Disabled Riding Centre | 1,500.00 | |
| Freedom for Kids | 750.00 | |
| Theresa's Tiny Treasures | 500.00 | |
| Access Community Trust | 500.00 | |
| West Norfolk Autism | 500.00 | |
| REMAP Norfolk | 400.00 | |
| Rainbow Centre | 250.00 | |
| Sue Lambert Trust | 200.00 | |
| Medicen Sans Frontiers | 150.00 | |
| Cash at Bank at End | 9,936.28 | 8,374.62 |
| | 29,953.42 | 42,897.59 |

Trustees
Anthony Williams
Richard High
Gerald Pepper (Treasurer)

In our opinion the accounts show a true record and fair view of the state of the Club's affairs at 30 June 2023

Independent Examiners Report to the Trustees

We report on the accounts of the Trust for the year ended 30th 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