

**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 Swimathon. 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

	12 months to 30 June 2023	15 months to 30 June 2024
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



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

**BENEVOLENT FUND. - 12 MONTHS TO 30th JUNE 2024**

INCOME			OUTGOINGS		
	12 months to 30.06.23	12 months to 30.06.24	12 months to 30.06.23	12 months to 30.06.24	
Cash at Bank Fwd	9,936.28	8,374.62			
Swimarathon	14,020.10	22,634.76	Cinema Club Costs	1,350.00	3,920.02
Cinema Club	1,959.33	5,711.00	D4L	396.00	1,344.28
Easter Egg Trail for EAAA	5,710.63	4,582.57	Swimarathon Costs	905.00	1,078.75
Donation - Bawsey Pigs	1,000.00	3,000.00	Tree Project Costs	965.13	991.03
Marshalling	2,200.00	1,900.00	Harvest Lunch Costs	709.50	845.00
Tree Council -VAT reclaimed - Borough Council KL West	965.13	1,092.44	Eggs for Easter Egg Trail	250.00	240.00
Quiz Nights	1,524.50	1,065.50	Quiz Nights Costs	247.20	162.00
RI District Donation -- Kids Out	260.00	560.00	Tech Tournament Costs		925.96
RI District Grant Harvest Lunch	330.00	460.00	KLGC Fun Day Costs		450.00
Members Donations for Foundation	576.05	322.00	Race Night Bond		200.00
Donations for Polio	600.00	300.00	Bank Charges	84.36	111.59
Donations in lieu of Xmas Cards	370.00	220.00			
Easy Fundraising + Amazon + Riviera	1,297.24	187.84	<b>Donations:</b>		
RI District Donation - D4L	415.00	155.00	EAAA	5,320.00	4,000.00
Sky Dive		4,266.71	Foundation	1,000.00	2,800.00
Donation- David Mill's Party - West Norfolk Autism		1,210.00	BREAK	2,000.00	2,500.00
Gift Aid April 2023		1,024.50	Shelterbox	2,950.00	2,437.50
Recipharm Donation - Tech Tournament		925.00	Scarlett Cole	3,300.00	2,000.00
KLGC Fun Day		520.00	Little Discoverers	700.00	1,500.00
Donation - P Davies - Wheelchairs		500.00	Kids Out	200.00	1,110.00
Sat Club Christmas Market		226.21	QEH Physiotherapy	1,000.00	1,100.00
Donation from Ann's Party		140.00	West Norfolk Riding for Disabled	1,000.00	900.00
Sat Club Car Boot Sale		53.50	Purfleet Trust	700.00	650.00
D4L - Schools	71.00		Food Bank	1,475.45	599.25
Donations re Forget Me Not Club	98.71		Little Miracles	1,062.50	500.00
Other member donations	60.98		KL Night Shelter	500.00	500.00
Rotary Clubs Donation for Scarlett Cole	300.00		The Gateway Church	950.00	450.00
Gift Aid re Ukraine Collection	1,203.00		Norfolk Hospice	750.00	400.00
	<u>42,897.95</u>	<u>59,431.65</u>	Lavender Hill Mob	900.00	250.00
			Mr Bees	400.00	250.00
			St Faith's Church	600.00	100.00
			British Legion - Poppy Appeal	100.00	100.00
			West Norfolk Autism		2,610.00
			Rotary Club Hunstanton - Swimarathon		2,500.00
			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
			Norfolk & Waveney Mind		750.00
			Home Start		600.00
			Purple Community Student Sponsor		500.00
			Rotary Club Amsterdam		500.00
			Baby Basics		480.00
			East Anglia Childrens Hospice		300.00
			Grace Home Orphanage		300.00
			8:56 Foundation		300.00
			Rotary Club Swaffham - Truck to Ukraine		300.00
			Norfolk Blood Bikes		250.00
			Rotary Club Bedford Christmas Convoy		200.00
			African Adventure		150.00
			Papillon Project		126.46
			Hanseatic League - Ukraine	1,203.00	
			West Norfolk Carers	900.00	
			End Polio Now	600.00	
			Lend with Care	370.00	
			Community Shop	260.00	
			Team 8:56	250.00	
			Men's Shed	250.00	
			Mount Lavinia - Sri Lanka	250.00	
			Hope after Suicide	250.00	
			Gaywood Old People	200.00	
			Elliott's Wheelchair	100.00	
			Forget Me Not Club (Finney)	75.19	
			Cash at Bank at End	8,374.62	12,565.81
				<u>42,897.95</u>	<u>59,431.65</u>

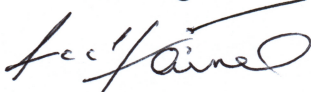
I/we have checked the accounts set out here to the books and records of the Rotary Club of King's Lynn Priory

In our opinion the accounts show a true record and fair view of the state of the Club's affairs at 30 June 2024

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 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