



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Rotary Club of Banbury Trust Account

On accounts for the year
ended

30 June 2023

Charity no
(if any)

274108

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 Jun 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13-11-2023

Name:

MARK HASSALL

Relevant professional
qualification(s) or body
(if any):

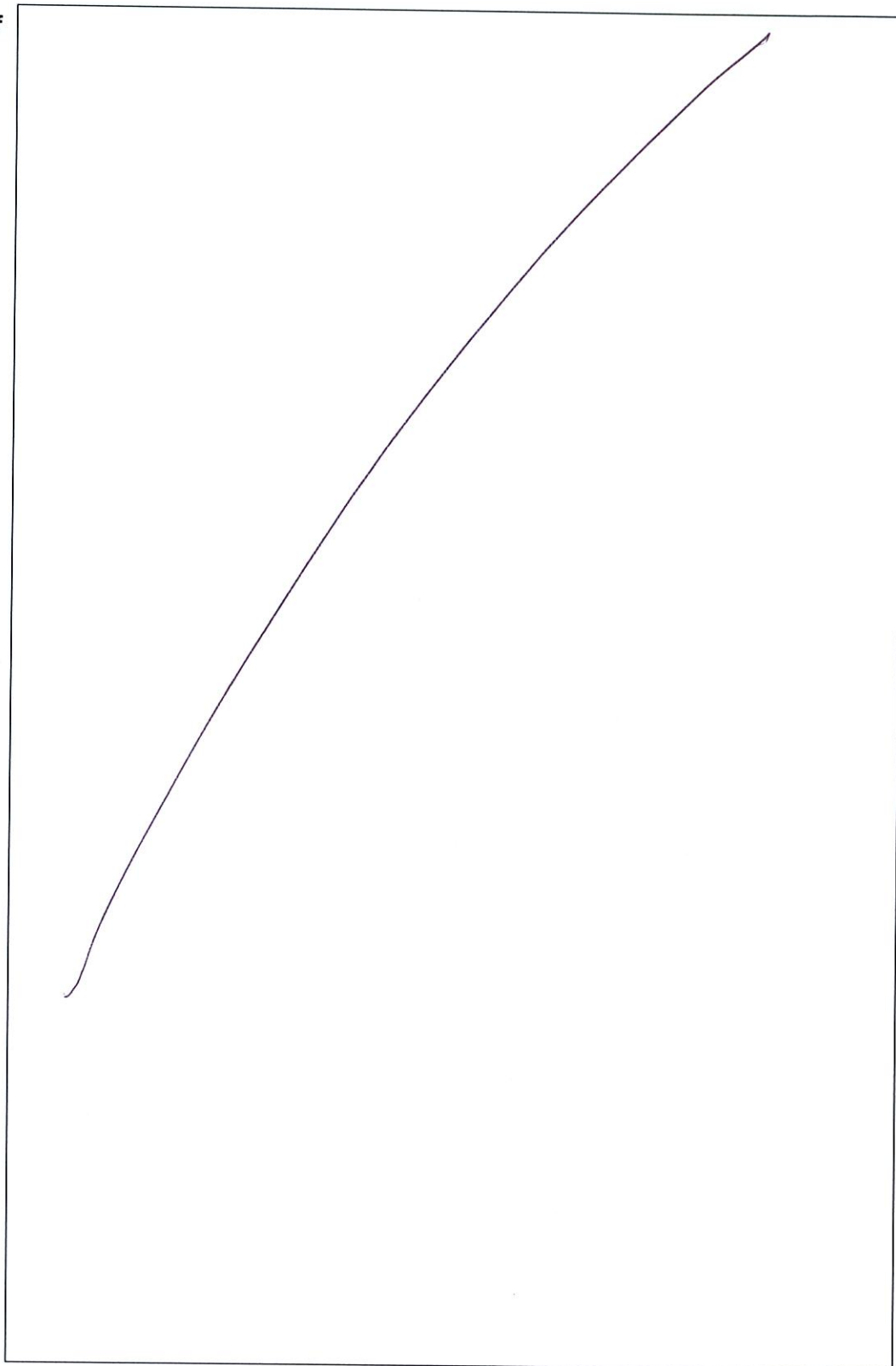
ACMA

Address:

103 MIDDLETON RD.
BANBURY, OXON.
OX16 3QS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. A single, smooth, dark purple diagonal line is drawn across the box, starting from the bottom-left corner and extending to the top-right corner, effectively dividing the space and indicating that no disclosure is required.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2022		30	June	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nigel Yeadon	President		
2	John Groves	President Elect		
3	Roger Worrall	Secretary		
4	Nigel Randall	Treasurer		
5				

Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Accounts Examiner	Mark Hassall	103 Middleton Road, Banbury, OX16 3QS

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities this year are slowly returning to historic norms following recovery from the COVID pandemic. We have continued to raise funds amongst ourselves, and the local community as follows:

1. Member donations.
2. Street Organ and Supermarket Christmas Collections.
3. Children Singing for Children Concert.
4. Local businesses and charity groups responding to our Christmas Parcel Appeal.
5. Banbury Town Council for our stewarding of community events such as Armed Forces Day.
6. Individual member presentations to external groups raising funds for Alan's Africa.
7. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Receipts of £59,247 were raised from donations, fundraising, sponsorship and Gift Aid tax refunds during the 12-month period.

A total of £64,769 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £35,620
- Christmas Parcels - £5,000
- RI Foundation Trust, incl Polio Now - £4,846
- Kenyan Kids - £2,499
- Katharine House Hospice - £2,000
- Gur Aasra Trust, India - £1,849
- Ukraine Appeal - £1,173
- Water Aid/Shelterbox - £1,000
- Calvert Trust/Ryla - £938
- Sunshine Centre - £928
- Children Seen & Heard - £928
- Helen & Douglas House - £928
- My Vision Oxfordshire - £778
- Banbury Foodbank - £600
- RVS Banbury - £576
- Misc small donations - £5,106

Cash reserves at the end of the period stood at £18,510 which is below that of previous years and indicates a greater call for charitable giving during the year. This remains a healthy reserve.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees hold a contingency of £3,000 as a reserve fund.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Randall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13 Aug 23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Banbury

No (if any)
274108

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jul-22		30-Jun-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Member Donations	2,000	5,851		7,851	8,262
Online Fundraising		703		703	1,598
Fundraising	5,509	39,693		45,202	35,308
Rotary District Grant				-	500
Interest				-	
Gift Aid tax refunds		5,491		5,491	4,743
				-	-
				-	-
Sub total (Gross income for AR)	7,509	51,738	-	59,247	50,411
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,509	51,738	-	59,247	50,411
A3 Payments					
Donations	6,644	58,126		64,770	54,144
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Sub total	6,644	58,126	-	64,770	54,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,644	58,126	-	64,770	51,777
Net of receipts/(payments)	865	- 6,388	-	- 5,523	4,920
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,522	10,511	-	-	24,033
Cash funds this year end	14,387	4,123	-	18,510	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Lloyds Bank	6,830	11,680	-
CCXX R7 accounts (SS)	7	-		-

	-	-	-
Total cash funds	6,830	11,680	-

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

**B4 Assets retained for the
charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Randall	13 Aug 23

Receipts & Payments RY22:23

RECEIPTS & PAYMENTS BY COST CODE REPORT	Amount	Amount	Amount	Amount	Amount	Amount
	RY 22/23 (1 Jul 22-30 Jun 23)			RY 21/22 (1 Jul 21 - 30 Jun 22)		
BALANCE BROUGHT FORWARD 01-JUL-2022			£24,033.08			£27,766.36
General Trust Fund		£24,033.08			£27,766.36	
RECEIPTS						
4000 REVENUES		£702.85			£1,597.51	
4002 Contactless or Online income	£702.85			£1,056.64		
4002 Contactless or Online income	£0.00			£540.87		
4100 MEMBER CONTRIBUTIONS		£7,851.17			£8,262.04	
4101 Members' Annual Subscriptions	£136.00			£214.00		
4102 Members' Foundation Contributions	£2,679.00			£2,587.00		
4104 Donations in lieu of Christmas Cards	£500.06			£730.00		
4105 Miscellaneous Donations	£4,536.11			£4,731.04		
4200 INVESTMENT INCOME		£5,490.52			£5,242.53	
4202 Grants Received	£0.00			£500.00		
4204 Gift Aid from HMRC	£5,490.52			£4,742.53		
4300 FUNDRAISING INCOME		£45,202.50			£35,308.15	
4301 Foundation Fundraising	£0.00			£25.00		
4302 End Polio Now Fundraising	£250.00			£360.00		
4303 Children's Causes Fundraising	£220.00			£0.00		
4304 Unrestricted Fundraising	£995.00			£1,145.00		
4305 Restricted Fundraising	£3,998.90			£125.00		
4307 Hitchcox Memorial Fund	£0.00			£555.00		
4308 Christmas Parcels	£5,580.60			£4,250.00		
4310 Alan's Africa	£32,443.00			£25,453.00		
4312 Kenyan Kids	£1,715.00			£1,200.00		
4315 Gur Aasra Trust	£0.00			£60.00		
4317 KHH	£0.00			£75.00		
4319 Ukraine Appeal	£0.00			£2,060.15		
TOTAL RECEIPTS			£59,247.04			£50,410.23
PAYMENTS						
7100 PAYMENTS FROM TRUST FUNDS		-£64,769.52			-£54,113.51	
7101 Foundation Fund	-£4,053.81			-£4,019.75		
7102 End Polio NowFund	-£792.19			-£571.25		
7103 AA Sierra Leone	-£35,620.00			-£31,400.00		
7105 KK Kenya	-£2,499.48			-£2,857.98		
7107 GA India	-£1,849.45			£0.00		
7108 to Katherine House	-£2,000.00			-£2,125.00		
7109 to Shelterbox	-£600.00			-£1,000.00		
7110 to Water Aid - Aqua Box	-£400.00			£0.00		
7113 fm Unrestricted Funds to misc causes	-£5,152.30			-£40.61		
7112 fm Restricted Children's Fund to misc	£0.00			-£4,948.04		
7114 fm Restricted Funds to misc	-£999.35			-£290.88		
7115 fm CSFC event to misc	-£4,079.83			£0.00		
7116 fm Other Concerts to misc	-£550.00			-£250.00		
7118 fm Christmas Parcels to misc	-£5,000.00			-£4,640.00		
7119 fm Ukraine Appeal	-£1,173.11			-£2,000.00		
TOTAL PAYMENTS			-£64,769.52			-£54,143.51
SURPLUS/(DEFICIT) FOR PERIOD			-£5,522.48			-£3,733.28
BALANCE CARRIED FORWARD 30-JUN-2023			£18,510.60			£24,033.08
General Trust Fund		£18,510.60			£24,033.08	

General Fund Report RY22:23

RECEIPTS & PAYMENTS BY COST CODE REPORT	RY22/23 Actual	Totals	RY21/22 Actual	Totals	RY20/21 Actual	Totals
BALANCE BROUGHT FORWARD 01-Jul-2022						
Lloyds		£14,463.13		£13,445.50		£13927.85
RECEIPTS						
4000 INCOME		£7766.00		£9,976.00		£7539.29
4001 Member meal receipts	£0.00		£300.00		£650.00	
4003 Guest meal receipts	£0.00		£20.00		£20.00	
4006 Annual Subscriptions	£3,397.00		£4,243.00		£4901.50	
4007 New Member Fee	£240.00		£0.00		£0.00	
4009 Subs paid early or unused in previous RY	£2,256.00		£3,264.00		£390.00	
4010 Misc. Receipts	£1,163.00		£271.00		£1525.79	
4011 Foundation donation	£110.00		£1,518.00		£52.00	
4020 Contact Exchange	£600.00		£360.00		£0.00	
TOTAL RECEIPTS		£7,766.00		£9976.00		£7539.29
PAYMENTS						
7000 EXPENDITURE		-£3,059.48		-£2,620.11		-£2363.32
7001 Meal Costs	-£461.00		-£916.81		£0.00	
7002 Sundry Meeting Costs	£0.00		-£101.00		£0.00	
7007 Regalia & Medals	-£147.00		-£280.70		-£72.90	
7008 Banners & Tabards	£0.00		-£82.80		£0.00	
7009 Badges	-£44.12		£0.00		£0.00	
7012 Insurance	-£148.11		-£143.80		-£265.26	
7014 Contingency Misc	£0.00		-£195.00		£0.00	
7015 Social Events	-£1,117.25		£0.00		£0.00	
7016 District Fees	-£882.00		£0.00		£0.00	
7017 Staff Gratuities	-£200.00		-£150.00		-£300.00	
7018 Members Subs Adjustments	£0.00		-£241.00		-£1616.50	
7020 Contact Exchange	-£60.00		-£400.00		-£50.00	
7030 Transfer from Contactless or Online Payment to Trust Account			-£109.00		-£58.66	
7200 OVERHEADS		-£4,285.51		-£6,338.26		-£5574.32
7201 Postage			-£15.18		-£88.32	
7203 Legal & Professional Fees			-£101.50		-£100.00	
7204 Printing & Stationary	-£385.59		-£181.40		-£38.92	
7205 Repair & Maintenance	-£20.00		-£33.00		£0.00	
7216 IT	£0.00		-£131.68		£0.00	
7223 RIBI Capitation fees	-£3,527.92		-£3,618.00		-£4168.08	
7224 Payments to Foundation by members donations	-£160.00		-£1,572.00		-£420.00	
7225 District Capitation fees	-£84.00		-£577.50		-£651.00	
7228 ClubTreasurer Software Fees	-£108.00		-£108.00		-£108.00	
TOTAL PAYMENTS		-£7,344.99		-£8,958.37		-£7937.64
SURPLUS/(DEFICIT) FOR PERIOD		£421.01		£1,017.63		£7140.94
BALANCE CARRIED FORWARD 30-Jun-2023		£14,884.14		£14,463.13		£13,445.50
Lloyds		£14,884.14		£14,463.13		£13,445.50