

THE ROTARY CLUB OF BISHOP'S STORTFORD

Annual Report for the year to 30 June 2022

The Rotary Club of Bishop's Stortford c/o 11 Dane Park, Bishop's Stortford, Herts, CM23 2PR is registered with Charity Commissioners (No 274178) and constituted by Deed of Trust dated 14 June 1977. Trustees are appointed by the members of the Rotary Club of Bishop's Stortford at a General Meeting, when there is a vacancy. The Charity is administered by four Trustees, who have had regard to the Charity Commission's guidance to public benefit, and are:

Mr G R Savage

Mr R E Stock

Mr R L H Price (Treasurer and Correspondent of the above address)

Mr G S Smith

The trustees submit their annual report and financial statements. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements of the charity, as applicable to smaller charities.

The object of the Charity is to apply capital and income to or for the relief of the poor and needy or to such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

During the year the Rotary Club of Bishop's Stortford and its Satellite Club raised £39,968 from donations, collections and fund raising events and incurred expenditure of £8,052 in raising these monies. This year was partially affected by the Covid-19 epidemic, although we were able to hold our Christmas Collection, but this was limited and we raised £5,795. However, we held a successful Speaker Dinner, held our important fundraising Golf Day along with successful street collections for overseas disasters. Our members donated a very generous amount of gift aided donations amounting to £4,394. During the year donations were made towards local, county and international charities. It supported Rotary International's Charity Foundation with a donation of £1,710. We donated food tokens at Christmas for local needy and elderly residents amounting to £9,325. We were able to support the Ukraine Humanity Appeal with £6,911 and supported overseas disasters in Tonga and Haiti. We were able this year to organise three of our competitions for school children in the area. Charitable expenditure amounted in total to £27,292.

Our plan is to hold cash reserves of about £30,000. Our net income exceeded our income by £4,624 so our reserves increased from £23,305 to £27,929. We seek to find ways to raise further funds and continue to help our Community in these difficult times.

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies, the Housing Act 2004 and the Charities SORP FRS102 Section 1A.

The Trustees have identified the risks to which the Trust is exposed and have implemented procedures to mitigate those risks.

R L H Price

Correspondent

On behalf of the Trustees

31 October 2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

We report to the charity trustees on our examination of the accounts of the charity for the year ended 30 June 2022, which are set out on pages 3 and 4.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.


Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

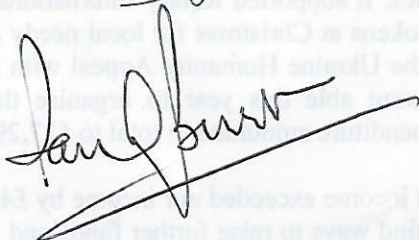
- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- 2 the accounts do not accord with those records

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

Mr B Morgan



Mr I Burt



c/o 194 Stortford Hall Park
Bishop's Stortford
Hertfordshire
CM23 5AS

Date: 2 November 2022

THE ROTARY CLUB OF BISHOP'S STORTFORD - 274178

Charitable Accounts for the Year to 30 June 2022

Receipts and Payments Account

	2022	2021
	Unrestricted	Unrestricted
Receipts		
Golf Day	11070	0
Charity Dinner	7047	0
Christmas Collection	5795	546
Street Collections	6216	0
Concert	1892	0
Gift Aid, Covenants and Donations by Members	4394	13861
Other Donations	3095	0
Taxation Claims	453	0
Fund Raising	0	4164
District 1240 grant	0	2000
Satellite Club	0	200
Bank Interest	6	1
	<u>39968</u>	<u>20772</u>

Direct Charitable Payments

Christmas Parcels for Needy and Elderly	9325	8695
Ukraine Humanity Appeal	6911	0
Williams Day Unit	2500	0
Rotary Foundation	1710	1600
Young Musician	1701	35
Indies Community Awards - Young Carers	1350	0
Tonga Disaster Appeal	1035	0
Young Technician	665	0
Haiti Aquabox	600	0
Isobel Hospice	500	0
Mobility Scooter Repairs	303	0
Felsted Aid for Deprived Children	200	0
Santa's Sack Appeal	200	0
Premier Easter Egg Collection	100	0
Whitechapel Mission	100	912
B/S High School - debate prize	50	50
Youth Quiz	42	0
DEC Coronavirus India Disaster	0	656
Sierra Leone Autistic Society	0	3200
Essex & Herts Air Ambulance	0	2508
Rotary Association of Lebanon Disaster Appeal	0	500
Oaxca Appeal	0	500
Satellite Club donations:		
Wiggly Willow Café	0	350
Manor Fields School	0	350
Rotary Association of Lebanon Disaster Appeal	0	200
Sierra Leone Autistic Society	0	200
Hummingbird Cancer Support Group	0	250
Santa's Sack appeal	0	150
Tea Leaf Trust	0	100
	<u>27292</u>	<u>20256</u>

Other Payments

Charity Dinner Expenses	4430	0
Golf Day Expenses	3392	0
Collection Printing costs	134	0
Christmas Collection Expenses	96	390
International Bank Charges	0	45
	<u>8052</u>	<u>435</u>

Net Receipts/(Payments) for the Year 4624 81

Bank Balances at 1 July 2021 23305 23224

Bank Balances at 30 June 2022 27929 23305

Unrestricted Fund at 30 June 2022 27929 23305

The Charity had no other Assets or Liabilities at 30 June 2022

G R Savage

R L H Price

Trustees

31-Oct-22