

THE ROTARY CLUB OF BISHOP'S STORTFORD

Annual Report for the year to 30 June 2023

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 £30,435 from donations, collections and fund-raising events and incurred expenditure of £6,731 in raising these monies. We held our Christmas Collection and we raised £9,954. Our important fundraising Golf Day raised £12,892, along with street collections for overseas disasters. This year we organised a Military Wives Concert and raised £1,536. Our members donated a very generous amount of gift aided donations amounting to £1,732. During the year donations were made towards local, County and International Charities. It supported Rotary International's Charity Foundation with a donation of £2,000. We donated food tokens at Christmas for local needy and elderly residents amounting to £9,570 and supported overseas disasters in Pakistan and Turkey. This year we were able to organise six of our competitions for school children in the area. Charitable expenditure amounted in total to £21,987.

Our plan is to hold cash reserves of about £30,000 at our year end. Our net income exceeded our expenditure by £1,717 so our reserves increased from £27,929 to £29,946. We seek to find ways to raise further funds and continue to help our Community.

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

15 November 2023

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 2023, 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.

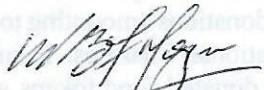
Independent examiners' statement

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:

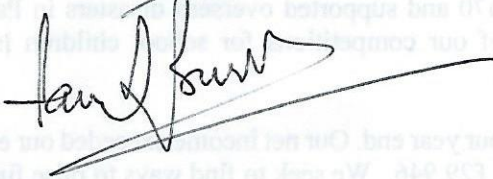
- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- 2 the accounts do not accord with those records

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: 28 November 2023

THE ROTARY CLUB OF BISHOP'S STORTFORD - 274178

Charitable Accounts for the Year to 30 June 2023

Receipts and Payments Account

	2023 Unrestricted	2022 Unrestricted
Receipts		
Golf Day	12892	11070
Christmas Collection	9954	5795
Street Collections	419	6216
Concert	1536	1892
Gift Aid, Covenants and Donations by Members	1732	4394
Other Donations	1591	3095
Donations re late Rtn Denids Fordyce	1456	0
Satellite Club	801	0
Bank Interest	54	6
Taxation Claims	0	453
Charity Dinner	0	7047
	<u>30435</u>	<u>39968</u>

Direct Charitable Payments

Christmas Parcels for Needy and Elderly	9570	9325
Rotary Foundation	2000	1710
Young Musician	1928	1701
Indies Community Awards - Young Carers	1620	1350
Kids Out	1399	0
Isabel Hospice	1226	500
Young Chef	621	0
Shelterbox for Turkey disaster	500	0
Age Concern	400	0
BS Ukrainian Guest Support Group	330	0
Young Technician	293	665
Rotary Disaster Recovery Appeal	250	0
Rotary Jaipur Limb prject	200	0
Hummingbird Cancer Support Group	200	0
Whitechapel Mission	200	100
First Thorley Raleigh	200	0
Friends of St Michaels	100	0
Cambridgeshire Search & Rescue	100	0
B/S High School - debate prize	50	50
Ukraine Humanity Appeal	0	6911
Williams Day Unit	0	2500
Tonga Disaster Appeal	0	1035
Haiti Aquabox	0	600
Mobility Scooter Repairs	0	303
Felsted Aid for Deprived Children	0	200
Santa's Sack Appeal	0	200
Premier Easter Egg Collection	0	100
Youth Quiz	0	42
Satellite Club donations:		
Brook Cootage Farm RDA	500	0
St Elizabeths	300	0
	<u>21987</u>	<u>27292</u>

Other Payments

Golf Day Expenses
Christmas Collection Expenses
Choir Evening costs
Certificates for Youth Competitions
Charity Dinner Expenses
Collection Printing costs

5748
319
410
254
0
0

3392
96
0
0
4430
134

6731

8052

Net Receipts/(Payments) for the Year

1717

4624

Bank Balances at 1 July 2022

27929

23305

Bank Balances at 30 June 2023

29646

27929

Unrestricted Fund at 30 June 2023

29646

27929

The Charity had no other Assets or Liabilities at 30 June 2023

G R Savage

R L H Price

Trustees

15-Nov-23