

ROTARY CLUB OF RUGBY BENEVOLENT FUND

England & Wales · Charity number 500889

Details

Status Registered

Legal form Other

Registered 1971-06-03

Register [View on the Charity Commission register](#)

Contact

Address Robin Hill House
Church Walk
Bilton
Warwickshire
Rugby

Phone 01788522865

Website <http://www.rugbyrotary.org.uk>

Activities

Objects: TO OR FOR THE BENEFIT OF THE POOR AND NEEDY, OR TO OR FOR THE BENEFIT OF SUCH OTHER CHARITABLE INSTITUTIONS, SOCIETIES AND OBJECTS AS THE CLUB DIRECT.

Activities: Fund-raising and service projects in order to provide assistance to local, national and international charitable causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE RUGBY
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,659	£25,593	-	-
2024-06-30	£31,926	£27,563	-	-
2023-06-30	£33,036	£35,160	-	-
2022-06-30	£34,181	£33,047	-	-
2021-06-30	£41,515	£34,600	-	-

Trustees

Name	Role	Appointed
Nicholas John Morse		2016-07-01
Patricia Anne Davis		2025-07-01
Rob Close OBE		2023-07-01

ROTARY CLUB OF RUGBY BENEVOLENT FUND

England & Wales - Charity number 500889

Accounts

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Charity Number 500889

TRUSTEES REPORT AND FINANCIAL STATEMENTS
For the year ended 30th June 2025

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The Rotary Club of Rugby Benevolent Fund

Trustee's Report for the year Ended 30th June 2025

The Trustees present the financial statements of the Charity for the year ended 30th June 2025.

The Charity was established under the direction of the Rotary Club of Rugby by a trust deed dated 4th June 1970. This was amended at an Extraordinary General Meeting of the Rotary Club of Rugby on Friday 19th April 2024. The Deed establishes that the Trustees of the Charity should be the three officers of the Club – the President, Secretary and Treasurer. These carry out their duties under the direction of the Council of the Club. For the year 2024-2025 the Trustees were:

Pauline Kimber. President
Nicholas Morse. Secretary
Robert Close. Treasurer

The Charities Act 2011 requires the preparation of financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity at the year end and of its income and expenditure for the year then ended. This requires use of suitable and consistent accounting policies produced on an ongoing concern basis, unless circumstances deem the latter inappropriate. The Treasurer is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Accounts are independently examined before presentation to the Club for ratification at an AGM. They are then made available on the Charity Commission website.

The Trustees and the Council of the Club are responsible for safeguarding the assets of the Charity and therefore taking reasonable steps for the prevention and detection of fraud and other irregularities. Internal controls and systems have been established accordingly.

Investment Policy - In view of the level of funds available for investing, the Charity has a policy of investing in low-risk investments such as bank and other deposit accounts.

As a registered Charity the fund is not liable to taxation.

The object of the Charity is to apply funds to or for the benefit of the poor and needy or for the benefit of such other charitable institutions societies and objects as the Council of the Club shall at a duly constituted meeting from time to time direct.

The Council of the Club considers once a year whether the level of Reserves is appropriate.

Review of Activities in 2024-2025

Donations Received (£16k)

The Charity received £16k in donations with just over £13k coming from five sources – the Rugby Benevolent Fund for Sports for the Disabled (£9K), the Rugby Benevolent Fund for Dictionaries (£1k), from two other Rotary Clubs for our Bwengu project fund (£1.5k), a District Grant for dictionaries (£600) and a cheque for £1028.3 from the CHAD Ambulance Trust due to this being discontinued.

Nearly all the funds received were given on a restricted basis. It was decided to put the CHAD Ambulance donation into the Disabled Sports fund.

One major difference from the previous year was that the Club made a £10 per member donation to Foundation whereas voluntary donations to Foundation from members were minimal. (N.B. Nearly all the £121 donation in 24/25 is one sustaining member's donations. Other sustaining member contributions are paid by members directly).

Charitable Activities (net income of £14.2k)

The amount raised was in line with the previous year. I have shown the amount raised for Tree of Light £3.2k on a gross basis to include the cash and cheques paid directly to Myton hospice plus the Gift Aid they claimed. A MacMillan Nurses coffee afternoon organised by a member raised £1615. A Quiz night plus the sale of Christmas reindeer raised £838 for the Bwengu Fund. Unrestricted net funds raised amounted to just short of £8k. The biggest items were the Spring Fair (£2.5k), Xmas carpark (£1k), 100 Club (£0.8k) and the Race Night (£0.7k).

Donations Made (£22.2k)

This was also in line with the previous year. Nearly two thirds of the Donations were from Restricted Funds including £3.3k for the Bwengu project, £3.2k to Myton for the Tree of Light event, £2.3k net cost of the Disabled Sports Day, £1.6k to MacMillan Nurses and £1.6k for Dictionaries.

Donations out of unrestricted funds amounted to £8.2k consisting mainly of £3k to the President's Charities (£1500 each to New Directions and Rotary Foundation) plus principally donations requested by the Community & Vocational and the International & and Foundation Committees (including £1.7k to the Bwengu Fund) . The net cost of the Youth committee's expenditures was allocated to the Paul Gilbert Fund.

International Donations were equal to 24% of total donations. (Objective is at least 20%).

Interest Received (£1k)

This consisted of £260 credited in the restricted CCLA Sports for the Disabled account and £741 in the unrestricted CCLA General account.

Reserves

The Reserves of the Charity (and the value of the Bank Accounts) at end June 2025 were £35k. This was an increase of £9k, equal to the amount received for Sports for the Disabled from Rugby Benevolent Fund. £22k is Restricted (Sports for the Disabled, Bwengu, Paul Gilbert Youth Fund, the Satellite Transfer fund and Foundation). This leaves £13k of Unrestricted Reserves. Trustees and Council have agreed that the latter is an acceptable level of Reserves.

Rob Close
Treasurer

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Income and Expenditure

	2024-25			2023-24		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
1. Grants & Donations	15503	538	16041	12264	964	13228
2. Fund Raising	7080	10538	17618	9225	8869	18094
Investment Income	260	741	1001	101	503	604
Total Income	22843	11816	34659	21590	10336	31926
3. Costs of Raising Funds	702	2692	3394	1117	3193	4310
4. Donations Made	13974	8225	22199	17759	5494	23253
Total Outgoings	14676	10917	25593	18876	8687	27563
Net Funds Retained	8166	900	9066	2714	1649	4363

Balance Sheet

	2025 End June			2024 End June		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
5. Cash at Bank	22048	12962	35010	13717	11786	25503
Debtors	0	0	0	230	315	545
Total Assets	22048	12962	35010	13947	12101	26048
Creditors	0	0	0	66	39	104
6. Funds of the Charity	22048	12962	35010	13881	12063	25944
Total Liabilities	22048	12962	35010	13947	12101	26048

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Note 1 - Grants and Donations Received

	Restricted Funds	Unrestricted Funds	Total		Total
	2024 /25				2023 / 34
	£	£	£		£
1060 District Grant (Dictionaries)	600.00		600.00		600.00
Aquabox	30.00		30.00		-
Bwengu	1500.00		1500.00		-
Carol Concert - Myton	86.00		86.00		44.00
CHAD Ambulance	1028.30		1028.30		-
Dunchurch Pantomime		250.00	250.00		250.00
End Polio Now	310.00		310.00		306.00
Frugal Lunch		205.50	205.50		255.00
Futures Unlocked	100.00		100.00		
Rotary Clubs -Youth	230.31		230.31		225.00
Myton Hospice	100.00		100.00		
Personal Donations	49.00	82.00	131.00		236.00
India Med Camps	413.66		413.66		622.00
Recycling (Extra Mile)	175.00		175.00		122.00
Refugee Toys	760.00		760.00		877.00
RGBF (Dictionaries)	1000.00		1000.00		1000.00
RGBF (Disabled Sp)	9000.00		9000.00		3000.00
RFUK (from Members)	121.00		121.00		528.00
WaterAid					20.00
	15503.27	537.50	16040.77		13228.00

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Note 2 - Income from Charitable Activities and Costs

	Restricted Funds		Unrestricted Funds		Net Income	Net Income
	Income	Costs	Income	Costs		
	2024-25					2024-24
	£	£	£	£	£	£
100 Club			1560	-745	815	1195
Autumn Ball & Dance					0	359
BikeFest			422		422	201
Centenary Books					-	5
Croquet afternoon			132		132	240
Dogs4Good					-	455
EPN/P4P+	260				260	609
Golf Tournament			1198	-580	618	939
Houlton Fun Day					-	92
Lunch Donations (raffle, net)			764	-288	476	604
MacMillan Nurses	1615				1615	-
Mugs & plates	0	0	540	-335	205	175
Myton Hospice Tree of Light	3169				3169	4677
Myton Hospice Xmas Raffle	495				495	567
PCUK (Rotary Ride)					-	315
President's Garden Party					-	-
Quiz	1436	-702			734	772
Race Night			1423	-744	679	1040
Reindeer sale	105				105	-
Sainsburys Scheme			439		439	438
Santa's Grotto			453		453	-
Spring Fair			2500		2500	-
Xmas Car Park			1017		1017	1005
Xmas Cards			91		91	98
	7080	-702	10538	-2692	14224	13786

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Note 3 - Donations Made £

	2025/24			2024/23
	Restricted	UnRest.	Total	Total
	£	£	£	£
1060 DG's Charity		200	200	200
Aquabox	30	70	100	-
Bilton Infants School			-	100
Bradby Club		100	100	250
Bwengu	1638.52	1661.48	3300	-
Dictionaries 4 Life	1600	611.2	2211.2	2219
Dogs4Good			-	455
Eastlands Primary School		300	300	220
EPN/P4P, RFUK/POL	660.01		660.01	1000
Extra Mile	175	25	200	-
Futures Unlocked	100		100	100
Guatemala Literacy Project		200	200	250
Hill Street Centre			-	1600
Inner Wheel			-	755
May Blossom Farm			-	500
Margaret Cusker		100	100	0
MacMillan Nurses	1615		1615	0
Myton Hospices	681	19	700	567
Myton Hospice (Tree of Light)	3168.73		3168.73	4933
New Directions		1500	1500	-
PCUK (Rotary Ride)			-	315
Percival Guildhouse			-	1500
Polio Camps	435.66	64.34	500	600
Potters Village		500	500	450
Refugee Toys	760	0	760	877
Rotary Club of Lutterworth		309	309	458
Rotary Foundation	186	1500	1686	570
Rugby Free School		300	300	-
Special Needs Football			-	35
Sports for the Disabled	2333.93		2333.93	2210
Stand Up and Build			-	1500
Toybox		200	200	-
Travel Scholar			-	800
Water Aid			-	20
Young Carers		530	530	220
Youth Events	590.55		590.55	548
Youth Cricket		35	35	-
	13974.4	8225.02	22199.4	23252
% International			24.14%	

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Note 4 - Bank accounts

	End June 2025	End June 2024	Change
	£	£	£
Lloyds Benevolent	4531.46	6713.32	-2181.86
CCLA General ac	17358.12	13617.34	3740.78
CCLA Sports for the Disabled Ac	13120.53	2054.4	11066.13
Lloyds Sports for the Disabled (closed)	0	3117.9	-3117.9
Lloyds Tree of Light (closed)	0	0.07	-0.07
	35010.11	25503.03	9507.08

Note 5 – The Charity’s Funds

	Restricted	Unrest.	Total
	£	£	£
Sports for the Disabled	13120.53		
Bwengu Project	8200		
Satellite Transfer Fund	461.12		
Paul Gilbert (Youth) Fund	201.17		
Foundation	65		
	22047.82	12962.29	35010.11

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF RUGBY BENEVOLENT
FUND

Charity No 500889

We report on the accounts of the Charity for the year ended 30th June 2025 as set out in this document.

Respective Responsibilities of Trustees and Examiners:

The Charity's Trustees are responsible for the preparation of the accounts. You the Trustees consider that an audit is not required for this year under Section 144(2) Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility as Examiners to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act
- (iii) state whether any particular matters have come to our attention.

Basis of Independent Examiners' Report

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 those records. It also includes consideration of unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

- (i) which gives reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.has not been met or
- (ii) to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



Stuart Boulton

Rugby

CV23 9LD



Brian Jacks

Rugby

CV22 6EB

ROTARY CLUB OF RUGBY BENEVOLENT FUND

England & Wales - Charity number 500889

Accounts

**THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
(Charity No: 500889)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
For the year ended 30th June 2024**

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THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2024

Trustees	Robert Close	President
	Nicholas Morse	Secretary
	Kenneth Ure	Treasurer

Basis of Report and Accounts

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 30th June 2024.

Principal Activities

The fund was established by a trust deed dated 4th June 1970.

The object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and in particular to encourage

- First the development of acquaintance as an opportunity for service;
- Second high ethical standards in business and professions, the recognition of the worthiness of occupations and the dignifying by each Rotarian of his occupation as an opportunity to do his best;
- Third the application of the ideals of service by every Rotarian to his personal, business and community life;
- Fourth the advancement of international understanding, goodwill and peace through a world of business and professional persons united in the ideal of service.

In achieving these objects the members carry out fund-raising and service projects in order to provide assistance to local and international causes.

As a registered Charity the fund is not liable to taxation.

Risk Management

The Trustees have reviewed the risks facing the Charity, which has involved identifying the type of risk and the means of mitigation. Internal controls and systems have been established accordingly.

Reserves Policy

The Trustees consider the level of reserves required should be sufficient to ensure the charity is able to maintain the historic service for the foreseeable future. Significant surpluses should be reviewed by the Trustees in conjunction with the Council of the Charity and may be distributed ad hoc.

TRUSTEES' REPORT (Continued)

Investment Policy

In view of the level of funds available for investing, the Charity has a policy of investing in low risk investments such as bank accounts.

Grant Making Policy

The Charity makes donations to local, national and international charitable causes. Donations which may first be considered proposed by Club committees are ratified by the Club Council and Trustees. Ratification may be retrospective in the case of donations requested by committees of the Club. Unless the Club otherwise resolves, not less than twenty per cent of funds received in any year should go to causes deemed international as agreed by the Council of the Club.

Responsibility of the Trustees

The Charity Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the affairs of the charity at the year end and of its income and expenditure for the year then ended. In preparing the financial statements Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates where necessary, which are reasonable and prudent. The Trustees must also prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue its activities. The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and therefore taking reasonable steps for the prevention and detection of other irregularities.

Review of Activities for the year

Grants and Donations received in FY2024 totalled £13,228 (£9,926 in FY2023). This sum included an exceptional item, a £5k contribution from the Rotary Club of Rugby General Fund. Excluding this, grants and donations received stands at just over £8.2k. £4k of this was from the Rugby Group Benevolent Trust. Future funding from this source is uncertain as the RGBT is likely to wind up in the foreseeable future. Income from Fundraising was £18,094 (£22,849). Total Income including interest received was £31,926 (£33,036).

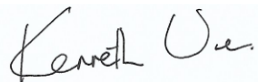
Total expenditure on Fund Raising was £4,310 (£6,001).

Donations to charitable causes were £23,253 (£29,159).

The retained funds of the charity increased to £25,944 (£21,581)

The proportion of donations made in the year to charities working overseas was 20% of the total donations made.

signed on behalf of the Trustees



Kenneth Ure

18/10/2024

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB
OF RUGBY BENEVOLENT FUND - Charity No 500889**

We report on the accounts of the Charity for the year ended 30th June 2024 as set out on pages 5 to 9.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. You the Trustees consider that an audit is not required under Section 144(2) Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility as Examiners to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act
- (iii) state whether any particular matters have come to our attention.

Basis of Independent Examiners' Report

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 those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given: the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

- 1 which gives reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

has not been met or

- 2 to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stuart Boulton
Rugby
CV23 9LD

Dec-24



Brian Jacks
Rugby
CV22 6EB

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Summary of Financial Activities for the period ended 30th June 2024

	2024			2023	
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £
Income					
Grants and Donations received (1)	12264	964	13228	8153	1773
Fund Raising (2)	9225	8869	18094	9108	13741
Investment Income	101	503	604	51	210
<u>Total Income</u>	21590	10336	31926	17312	15724
Expenditure on Raising Funds (2)	1117	3193	4310	594	5407
Donations made (3)	17759	5494	23253	17565	11594
<u>Total Outgoings</u>	18876	8687	27563	18159	17001
Net Funds Retained in the year	2714	1649	4363	-847	-1277
Balance Sheet					
Cash at Bank (4)	13717	11786	25503	11167	10809
Debtors (5)	230	315	545	0	401
<u>Total Assets</u>	13947	12101	26048	11167	11210
Creditors (6)	66	39	104	0	796
Funds of the Charity (7)	13881	12063	25944	11167	10413
<u>Total Liabilities</u>	13947	12101	26048	11167	11210

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Summary of Financial Activities for the period ended 30th June 2024

Note 1 - Grants and Donations Received

	Restricted Funds	Unrestricted Funds 2024	Total	Total 2023
	£	£	£	£
1060 DG (Bwengu - desks, benches)	-	-	-	240
1060 DG (Extra Mile - Careers)	-	-	-	311
1060 District Grant Ukrainian Support	-	-	-	1 635
1060 District Grant (Dictionaries)	600	-	600	-
Carol Concert	-	44	44	-
Dunchurch Pantomime	-	250	250	250
End Polio Now	306	-	306	-
Frugal Lunch	-	255	255	-
Geoff Sanders memorial (RNLI)	-	-	-	205
Heart of England Coop (Father Christmas)	-	150	150	-
Music Festival	-	-	-	1 000
Other Rotary Clubs re Youth	225	-	225	185
Paul Gilbert Memorial (Youth)	-	-	-	795
Personal Donations	94	143	236	278
Polio Camps (Table Top collection)	622	-	622	-
RC Russelsheim Gift	-	-	-	817
Recycling	-	122	122	180
Refugee Toys	877	-	877	-
RGBF (Dictionaries)	1 000	-	1 000	1 000
RGBF (Disabled Sports)	3 000	-	3 000	3 000
Rotary Club of Rugby General Fund	5 000	-	5 000	-
Rotary Club Rugby Members (RFUK)	520	-	520	-
WaterAid	20	-	20	30
	12 264	964	13 228	9 926

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Summary of Financial Activities for the period ended 30th June 2024

Note 2 - Income from Charitable Activities and Costs

	Restricted Funds 2024		Unrestricted Funds 2024		Net 2024
	Income	Costs	Income	Costs	Net Income
	£	£	£	£	£
100 CLUB	150		1 945	900	1 195
Autumn Ball & Dance	-	-	991	631	359
BikeFest			243	42	201
Centenary Books	-	-	5	-	5
Cheese & Wine evening	-	-	-	-	-
Croquet afternoon			240	-	240
Disaster EC Appeal Pakistan Flood	-	-	-	-	-
Dogs4Good	455	-	-	-	455
EPN/P4P+	609	-			609
Golf Tournament	882	412	882	412	939
Houlton Fun Day	92	-	-	-	92
Lunch Donations (raffle, net)	-	-	892	288	604
Mugs & plates	489	314			175
Myton Hospice Tree of Light	4 869	192			4 677
Myton Hospice Xmas Raffle	567				567
PCUK (Rotary Ride)	315	-		-	315
President's Garden Party	-	-	-	-	-
Quiz	584	199	584	199	772
Race Night	-	-	1 761	721	1 040
Reindeer sale	-	-	-	-	-
Sainsburys Scheme	-	-	438	-	438
Santa's Grotto	-	-	-	-	-
ToyBox	-	-	-	-	-
Xmas Car Park	-	-	1 005	-	1 005
Xmas Cards	-	-	98		98
Miscellaneous Small Transactions	214		(214)		-
	9 225	1 117	8 869	3 193	13 785

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Notes to the Statement of Financial Activities for the year to 30th June 2024

Note 3 - Donations Made

	2024			2023
	Restricted	Unrestricted £	Total	Total
1060 District Governor's Charity	-	200	200	200
Bilton Infants School	-	100	100	-
Bradby Club	92	158	250	100
Bwengu	-	-	-	750
City Gates Academy	-	-	-	1 065
Disaster EC Appeal Pakistan Flood	-	-	-	1 300
Dictionaries 4 Life	1 600	619	2 219	2 219
Dogs4Good	455	-	455	320
Eastlands Primary School	-	220	220	-
EPN/P4P, RFUK/POL	915	85	1 000	1 005
Extra Mile	-	-	-	986
Futures Unlocked	100	-	100	-
Gift of Years	-	-	-	-
GCW	-	-	-	237
Guatemala Literacy Project	250	-	250	-
Hill Street Centre	-	1 600	1 600	-
Inner Wheel	755	-	755	1 132
May Blossom Community Farm	-	500	500	-
Myton Hospices (Xmas Raffle)	567	-	567	500
Myton Hospice (Tree of Life)	4 677	256	4 933	4 675
OurJay	-	-	-	1 250
PCUK (Rotary Ride)	315	-	315	256
Peace Poles	-	-	-	50
Percival Guildhouse	-	1 500	1 500	-
Polio Camps	600	-	600	500
Potters Village	450	-	450	-
Purple Community	-	-	-	500
RC Russelsheim	-	-	-	300
Refugee Toys	877	-	877	-
Rotary Club of Lutterworth	458	-	458	-
Rotary Foundation	570	-	570	1 000
Rugby Dementia Support	-	-	-	1 500
Rugby Food Bank	-	-	-	100
RNLI from Geoff Sanders funds	-	-	-	140
Special Needs Football	-	35	35	-
Sports for the Disabled	2 210	-	2 210	2 126
St Andrews Disabled Toilet	-	-	-	-
Stand Up and Build	1 500	-	1 500	-
Talking Newspapers	-	-	-	1 500
ToyBox	-	-	-	400
Travel Scholar	800	-	800	1 600
Ukraine Refugee Support	-	-	-	2 775
Water Aid	20	-	20	30
Young Carers	-	220	220	250
Youth Events	548	-	548	393
	17 759	5 494	23 253	29 159
International			4 620	7 250
% International			20%	25%

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Notes to the Statement of Financial Activities for the year to 30th June 2024

Note 4 - Bank Accounts

	2024	2023
	£	£
Benevolent ac	6 713	9 580
Benevolent CCLA	13 617	8 114
Sainsburys	-	-
Disabled Sport	3 118	2 328
Disabled Sport CCLA	2 054	1 954
Rotary Tree of Light	0	0
Santa Fun Run	-	0
	25 503	21 976

Note 5 - Debtors

	Restricted	Unrestricted	2024	2023
	£	£	£	£
Presidents Garden party takings	-	-	-	317
Autumn Ball prepayment	-	60	60	84
Frugal Lunch 2024		255	255	
Houlton Fun Day receipts	92	-	92	
Youth payments (other clubs)	69		69	
June Lunch Raffle	69		69	
	230	315	545	401

Note 6 - Creditors

	Restricted	Unrestricted	2024	2023
	£	£	£	£
President's Garden party bills	-	-	-	796
Fellowship owed to General Fund	-	10	10	
Fine China payment	37		37	
Golf Day food	29	29	57	
	66	39	104	796

Note 7 - Restricted Funds

	2024
	£
Sports for Disabled	5 172
Global Grant	7 500
Gilbert Memorial Fund	561
Satellite Transfer Fund	461
Polio Camps	22
Debtors (restricted)	230
Creditors (restricted)	(66)
Restricted Funds of the Charity	13 881

ended 30th June

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Total
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Net 2023
Net Income

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Notes for the Examiners

1. Summary of Balance Sheet & P&L FY24 v FY23

Balance sheet

	FY23	FY24
Cash at bank	£ 25 503	£ 21 976
Debtors	£ 545	£ 401
Creditors	£ 104	£ 796
Net Worth	<u>£ 25 943</u>	<u>£ 21 581</u>
Change in FY24	£ 4 363	

Income & Expenditure

Interest received	£ 604
Grants & Donations Received	£ 13 228
Fundraising Activities (net)	£ 13 784
Donations Made	<u>£ 23 253</u>
Surplus retained	<u>£ 4 363</u>

Change in FY24 - P&L £ 0

2. Donations made

For the purpose of these accounts, the following have been treated as donations made by RCRBT

- a) purchasing dictionaries for local schools
- b) net cost of running the Sports for Disabled event
- c) costs of running all Youth Events (the contribution from other RC's has been treated as donations received)
- d) profit sharing when the event has been run jointly with another organisation e.g. Inner Wheel (100 Club, Sainsbury's Scheme, Quiz) and RC Lutterworth (Golf Day)
- e) cost of sponsoring a child at Special Needs Football day

3. Miscellaneous Transactions

Council agreed to restrict £7500 from the Benevolent a/c for a Global Grant application for toilet blocks in Malawi. This sum was to be made up of a £5000 donation from the RCR General Fund and £2500 from the Travel Scholarship fund (restricted to educational purposes overseas). However, the Travel Scholarship Fund had insufficient money leftover. This net zero transaction reserves unreserved funds in the Benevolent Trust a/c for the Global Grant and balances the Reserved Funds of the charity at 30/06.24

ROTARY CLUB OF RUGBY BENEVOLENT FUND

England & Wales - Charity number 500889

Accounts

**THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
(Charity No: 500889)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
For the year ended 30th June 2023**

Index

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Grants and Donations Received	6
Income from Charitable Activities and cost of raising	7
Charitable Donations made in year	8
Bank Accounts, Creditors and Debtors	9

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2023

Trustees	Susan Maguire	Past President
	Nicholas Morse	Secretary
	Peter Smith	Treasurer

Basis of Report and Accounts

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 30th June 2023.

Principal Activities

The fund was established by a trust deed dated 4th June 1970.

The object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and in particular to encourage and foster:

- | | |
|--------|---|
| First | the development of acquaintance as an opportunity for service; |
| Second | high ethical standards in business and professions, the recognition of the worthiness of all useful occupations and the dignifying by each Rotarian of his occupation as an opportunity to serve society; |
| Third | the application of the ideals of service by every Rotarian to his personal, business and community life; and |
| Fourth | the advancement of international understanding, goodwill and peace through a world fellowship of business and professional persons united in the ideal of service. |

In achieving these objects the members carry out fund-raising and service projects in order to provide assistance to local, national and international causes.

As a registered Charity the fund is not liable to taxation.

Risk Management

The Trustees have reviewed the risks facing the Charity, which has involved identifying the type of risk and the means of mitigating those risks. Internal controls and systems have been established accordingly.

Reserves Policy

The Trustees consider the level of reserves required should be sufficient to ensure the charity is able to maintain the historic level of ongoing service for the foreseeable future . Significant surpluses should be reviewed by the Trustees in conjunction with the Council of the Rotary Club and may be distributed ad hoc.

TRUSTEES' REPORT (Continued)

Investment Policy

In view of the level of funds available for investing, the Charity has a policy of investing in low risk investments such as bank and other deposit accounts.

Grant Making Policy

The Charity makes donations to local, national and international charitable causes. Donations which may first be considered, reviewed and proposed by Club committees are ratified by the Club Council and Trustees. Ratification may be retrospective in the case of emergency donations requested by committees of the Club. Unless the Club otherwise resolves, not less than twenty per cent of funds raised during any year should go to causes deemed international as agreed by the Council of the Club.

Responsibility of the Trustees

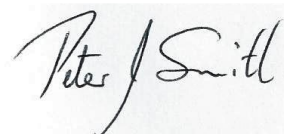
The Charity Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the year end and of its income and expenditure for the year then ended. In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue its accuracy at any time the financial position of the Charity and enable them to ensure that the activities. The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and therefore taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Activities for the year

Grants and Donations were nearly £10k and the Income from Charitable Raising was nearly £23k. Total Income including interest received was a little over £33k, about £1k lower than in the previous year. Total expenditure on Fund Raising was £6k, some £5k lower than in the previous year. Donations to Charitable causes were £29k, over £7k more than the previous year. The funds of the Charity fell by £2k to £21,581.

In the year donations to charities working overseas was 25%.

signed on behalf of the Trustees



Peter Smith

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB
OF RUGBY BENEVOLENT FUND - Charity No 500889**

We report on the accounts of the Charity for the year ended 30th June 2023 as set out on pages 5 to 9.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. You the Trustees consider that an audit is not required for this year under Section 144(2) Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility as Examiners to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act
- (iii) state whether any particular matters have come to our attention.

Basis of Independent Examiners' Report

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 those records. It also includes consideration of unusual items or disclosures in the accounts , and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

- 1 which gives reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

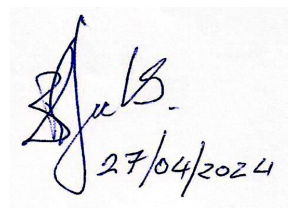
has not been met or

- 2 to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



22nd Apr-24

Austin Hardwick
Rugby
CV22 6DY



Brian Jacks
Rugby
CV22 6EB

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Summary of Financial Activities for the period ended 30th June 2023

	2023			2022		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Income						
Grants and Donations received (1)	8,153	1,773	9,926	5,298	2,526	7,824
Fund Raising (2)	9,108	13,741	22,849	12,039	14,314	26,353
Investment Income	51	210	261	1	3	4
Total Income	17,312	15,724	33,036	17,338	16,843	34,181
Expenditure on Raising Funds (2)	594	5,407	6,001	4,863	6,450	11,313
Donations made (3)	17,565	11,594	29,159	11,820	9,914	21,734
Total Outgoings	18,159	17,001	35,160	16,683	16,364	33,047
Net Funds Retained in the year	(847)	(1,277)	(2,124)	655	479	1,134
Balance Sheet						
Cash at Bank (4)	11,167	10,809	21,976	12,014	11,810	23,824
Debtors (5)	-	401	401	-	-	-
Total Assets	11,167	11,210	22,377	12,014	11,810	23,824
Creditors (6)	-	796	796	-	120	120
Funds of the Charity	11,167	10,413	21,581	(847)	11,690	23,704
Total Liabilities	11,167	11,210	22,377	12,014	11,810	23,824

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Summary of Financial Activities for the period ended 30th June 2023

Note 1 - Grants and Donations Received

	Restricted Funds	Unrestrict ed Funds 2023	Total	Total 2022
	£	£	£	£
RC Russelsheim Gift	817	-	817	-
1060 District Grant Ukrainian Support	1,635	-	1,635	-
1060 DG (Extra Mile - Careers)	311	-	311	-
1060 DG (Bwengu - desks, benches)	240	-	240	-
1060 District Grants	-	-	-	900
Badges	-	-	-	151
Carol Concert	-	-	-	403
Centenary Education Programme	-	-	-	625
Dunchurch Pantomime	-	250	250	-
End Polio Now	-	-	-	236
Frugal Lunch	-	-	-	420
Great Central Way	-	-	-	1,907
Music Festival	-	1,000	1,000	920
Paul Gilbert Memorial (Youth)	795	-	795	-
Geoff Sanders memorial (RNLI)	140	65	205	-
Personal Donations	-	278	278	871
Recycling	-	180	180	-
RGBF (Dictionaries)	1,000	-	1,000	1,010
RGBF (Disabled Sports)	3,000	-	3,000	-
Other Rotary Clubs re Youth	185	-	185	181
WaterAid	30	-	30	200
	8,153	1,773	9,926	7,824

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Summary of Financial Activities for the period ended 30th June 2023

Note 2 - Income from Charitable Activities and Costs

	Restricted Funds 2023		Unrestricted Funds 2023		Net 2023	Net 2022
	Income	Costs	Income	Costs	Net Income	Net Income
	£	£	£	£	£	£
100 CLUB	-	-	3,160	865	2,295	3,115
Autumn Ball & Dance	-	-	1,098	853	245	-
BikeFest	-	-	211	85	126	206
Centenary Books	63	40	-	-	23	-
Centenary Education Project	-	-	-	-	-	(352)
Cheese & Wine evening	-	-	105	25	80	-
Disaster EC Appeal Pakistan Flood	919	-	-	-	919	-
Dogs4Good	350	-	-	-	350	564
EPN/P4P	820	-	-	-	820	160
Great Central Way	-	-	-	-	-	(626)
Golf Tournament	-	-	2,306	1,594	712	1,173
Hamper	-	-	-	-	-	535
Lunch Donations	-	-	1,421	192	1,229	583
Mugs	168	150	-	-	18	38
Myton Hospice Tree of Light	5,079	404	-	-	4,675	4,850
Myton Hospice Xmas Raffle	590	-	-	-	590	-
PCUK (Rotary Ride)	256	-	-	-	256	-
Polio Camps	514	-	-	-	514	-
President's Charity Raffle	-	-	-	-	-	378
President's Garden Party	-	-	1,292	796	495	419
Quiz	-	-	1,129	329	799	1,052
Race Night	-	-	1,024	560	464	655
Reindeer sale	-	-	40	-	40	-
Sainsburys Scheme	-	-	399	-	399	574
Sports for the Disabled	-	-	-	-	-	420
Santa's Grotto	-	-	513	65	448	-
ToyBox	350	-	-	-	350	-
Victorian Evening	-	-	-	-	-	179
Xmas Car Park	-	-	1,000	-	1,000	1,090
Xmas Cards	-	-	-	-	-	148
Youth Competitions	-	-	-	-	-	(106)
Miscellaneous Small Transactions	-	-	43	42	1	(15)
	9,108	594	13,741	5,407	16,848	15,040

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Notes to the Statement of Financial Activities for the year to 30th June 2023

Note 3 - Donations Made

	2023			2022
	Restricted	Unrestricted £	Total	Total
1060 District Governor's Charity	-	200	200	270
Bradby Club	-	100	100	375
Bwengu	240	510	750	1,420
City Gates Academy	1,050	15	1,065	-
Disaster EC Appeal Pakistan Flood	919	381	1,300	-
Dictionaries 4 Life	2,219	-	2,219	2,016
Dogs4Good	320	-	320	522
EPN/P4P	820	185	1,005	560
Extra Mile	-	986	986	-
Gift of Years	-	-	-	300
GCW	-	237	237	3,122
Inner Wheel	-	1,132	1,132	1,405
Myton Hospices (Xmas Raffle)	500	-	500	-
Myton Hospice (Tree of Life)	4,675	-	4,675	8,350
OurJay	-	1,250	1,250	-
PCUK (Rotary Ride)	256	-	256	-
Peace Poles	-	50	50	-
Polio Camps	500	-	500	500
Purple Community	-	500	500	-
RC Russelsheim	-	300	300	434
Rotary Foundation	-	1,000	1,000	440
Rugby Dementia Support	-	1,500	1,500	-
Rugby Food Bank	-	100	100	-
RNLI from Geoff Sanders funds	140	-	140	-
St Andrews Disabled Toilet	-	-	-	200
Talking Newspapers	-	1,500	1,500	-
ToyBox	350	50	400	200
Travel Scholar	1,600	-	1,600	-
Ukraine Refugee Support	1,635	1,140	2,775	1,620
Water Aid	30	-	30	-
Young Carers	-	250	250	-
Youth Events	185	208	393	-
Sports for the Disabled	2,126	-	2,126	-
	17,565	11,594	29,159	21,734
International			7,249.50	2,914.00
% International			25%	13%

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Notes to the Statement of Financial Activities for the year to 30th June 2023

Note 4 - Bank Accounts

	2023	2022
	£	£
Benevolent ac	9,580	12,562
Benevolent CCLA	8,114	7,904
Sainsburys	-	-
Disabled Sport	2,328	1,454
Disabled Sport CCLA	1,954	1,903
Rotary Tree of Light	0	0
Santa Fun Run	0	0
	<u>21,976</u>	<u>23,824</u>

The total balance reported last year for June 2022 was £23,811. The difference of £13.45 is the underreporting of the balance in the CCLA Account

Note 5 - Debtors

	2023	2022
	£	£
Raffle and Bar Takings at President's Garden Party	317	-
Payment made for Autumn 2023 Ball before end June 23	84	-
	401	-

Note 6 - Creditors

100 Club subs for 2034-24 Financial year paid in before end June 22	-	120
Invoices for President's Garden Party paid after June 22	796	-
	796	120

ROTARY CLUB OF RUGBY BENEVOLENT FUND

England & Wales - Charity number 500889

Accounts

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

(Charity No: 500889)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

for the year ended 30th June 2022

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THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2022

Trustees	Susan Maguire	President
	Nicholas Morse	Secretary
	Peter Smith	Treasurer

Keith Ward was a trustee in the previous year but resigned on 1st July 2021 on stepping down as President of the Rotary Club and Susan Maguire was appointed

Basis of Report and Accounts

The trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 30th June 2022, which have been prepared adopting the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2019.

Principal Activities

The fund was established by a trust deed dated 4th June 1970

The object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and in particular to encourage and foster:

First	the development of acquaintance as an opportunity for service
Second	high ethical standards in business and professions, the recognition of the worthiness of all useful occupations and the dignifying by each Rotarian of his occupation as an opportunity to serve society
Third	the application of the ideals of service by every Rotarian to his personal, business and community life
Fourth	the advancement of international understanding, goodwill and peace through a world fellowship of business and professional persons united in the ideal of service

In achieving these objects the members carry out fund-raising and service projects in order to provide assistance to local, national and international causes

As a registered Charity the fund is not liable to taxation

Risk Management

The Trustees have reviewed the risks facing the Charity, which has involved identifying the type of risk and the means of mitigating those risks. Internal controls and systems have been established accordingly

Reserves Policy

The Trustees consider the level of reserves required should be sufficient to ensure the charity is able to maintain the historic level of ongoing service for the foreseeable future. Significant surpluses should be reviewed by the Trustees in conjunction with the Council of the Rotary Club and may be distributed ad hoc.

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2022 continued

Investment Policy

In view of the level of funds available for investing, the Charity has a policy of investing in low risk investments such as bank and other deposit accounts

Grant Making Policy

The Charity makes donations to local, national and international charitable causes. Donations which may first be considered, reviewed and proposed by Club committees are ratified by the Club Council and Trustees. Ratification may be retrospective in the case of emergency donations requested by committees of the Club.

Unless the Club otherwise resolves, not less than twenty per cent of funds raised during any year should go to causes deemed international as agreed by the Council of the Club.

Responsibility of the Trustees

The Charity Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the year end and of its income and expenditure for the year then ended.

In preparing the financial statements the Trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue its activities

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and therefore taking reasonable steps for the prevention and detection of fraud and other irregularities

Review of Activities for the year

The year's fund raising activities were still affected due to the ongoing Covid pandemic .

The second year of the 100 Club, produced a surplus of £2,980 (2021 £3,492)

The Tree of Light project and other fund raising enabled a donation to Myton Hospice of £8,350 (2021 £6,398)

The total income for the year was £34,181 (2021 £41,515) and the cost of raising funds was £11,313 (2021 £9,463) with £21,734 donated to charity (2021 £25,107) and other costs £- (2021 £30)

The surplus on the unrestricted fund for the year was £479 (2021 £6,206) and on the restricted fund £655 (2021 ££1,368) giving a balance to carry forward on the unrestricted fund of £11,690 (2021 £11,211) and on the restricted funds £12,001 (2021 £11,346).

In the year donations to charities working overseas was % (2021 17.6%)

signed on behalf of the Trustees

Peter Smith

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF RUGBY
BENEVOLENT FUND - Charity No 500889**

We report on the accounts of the Charity for the year ended 30th June 2022 which are set out on pages 4 to 9

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. You the Trustees consider that an audit is not required for this year under Section 144(2) Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility as Examiners to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act
- (iii) state whether any particular matters have come to our attention

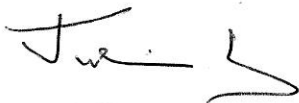
Basis of Independent Examiners' Report

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 those records. It also includes consideration of unusual items or disclosures in the accounts , and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

- 1 which gives reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthas not been met or
- 2 to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



Julian Hall
Badby
Daventry
NN11 3AF



Austin Hardwick
Rugby
CV22 6DY

30th December 2022

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Statement of Financial Activities for the period ended 30th June 2022

Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds	Funds	Funds	
	£	£	£	£	£	£	
Income from							
Gift and Donations	1(a) (b)	2,526	5,298	7,824	7,867	11,033	18,900
Charitable Activities	2 (a) (b)	14,314	12,039	26,353	11,815	10,796	22,611
Investment Income		3	1	4	3	1	4
Other Income		-	-	-	-	-	-
		<u>16,843</u>	<u>17,338</u>	<u>34,181</u>	<u>19,685</u>	<u>21,830</u>	<u>41,515</u>
Expenditure on							
Raising Funds	2(a) (b)	6,450	4,863	11,313	5,965	3,498	9,463
Charitable expenditure	3 (a) (b)	9,914	11,820	21,734	7,484	17,623	25,107
Other Expenses		-	-	-	30	-	30
		<u>16,364</u>	<u>16,683</u>	<u>33,047</u>	<u>13,479</u>	<u>21,121</u>	<u>34,600</u>
Net Incoming resources		479	655	1,134	6,206	709	6,915
Balance 1st July 2021		11,211	11,346	22,557	5,005	10,637	15,642
BALANCE 30th June 2022		<u>£11,690</u>	<u>£12,001</u>	<u>£23,691</u>	<u>£11,211</u>	<u>£11,346</u>	<u>£22,557</u>

5995

Balance Sheet

as at 30th June 2022

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds	Funds	Funds	
	£	£	£	£	£	£	
Current Assets							
Cash at Bank	4	11,810	12,001	23,811	14,181	10,891	25,072
Stock/Prepayments	5	-	-	-	1,100	455	1,555
		<u>11,810</u>	<u>12,001</u>	<u>23,811</u>	<u>15,281</u>	<u>11,346</u>	<u>26,627</u>
Liabilities							
Creditors due within a	6	120	-	120	4,070	-	4,070
		<u>120</u>	<u>120</u>	<u>120</u>	<u>4,070</u>	<u>0</u>	<u>4,070</u>
Total Net Assets		<u>£11,690</u>	<u>£12,001</u>	<u>£23,691</u>	<u>£11,211</u>	<u>£11,346</u>	<u>£22,557</u>
The Funds of the Charity							
Unrestricted Funds:	7	11,690	-	11,690	11,211	-	11,211
Restricted Funds:	7	-	12,001	12,001	-	11,346	11,346
Total Funds of the Charity		<u>£11,690</u>	<u>£12,001</u>	<u>£23,691</u>	<u>£11,211</u>	<u>£11,346</u>	<u>£22,557</u>

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the year ended 30th June 2022

	Unrestricted Funds		2022	Restricted Funds		2022	2022	2021
	Donation	Gift Aid	Total	Donation	Gift Aid	Total	Jt Total	Jt Total
	£	£	£	£	£	£	£	£
1 (a) Donations year ended 30th June 2022								
Carol Service and Concert	368	35	403	-	-	-	403	1,825
District Grants	-	-	-	900	-	900	900	1,940
Dictionaries	-	-	-	1,010	-	1,010	1,010	1,021
End Polio Now	-	-	-	236	-	236	236	909
Extra Mile	-	-	-	-	-	-	-	262
Centenary Books and Badges	151	-	151	-	-	-	151	-
Great Central Way Donations	-	-	-	1,907	-	1,907	1,907	6,190
Members	699	172	871	-	-	-	871	5,920
Other Rotary Clubs	-	-	-	200	-	200	200	122
President's Charity/Foundation	-	-	-	-	-	-	-	100
Satelite Club	-	-	-	-	-	-	-	461
Toybox	-	-	-	-	-	-	-	150
Frugal Lunch	-	-	-	420	-	420	420	-
Other	181	-	181	-	-	-	181	-
Joint Music festival	920	-	920	-	-	-	920	-
Centenary Education Project	-	-	-	625	-	625	625	-
	2,319	207	2,526	5,298	0	5,298	7,824	18,900

2(a) Income from Charitable Activities and Expenditure in Raising Funds year ended 30th June 2022

	Unrestricted Funds		2022	Restricted Funds		2022	2022	2021
	Income	Costs	Net	Income	Costs	Net	Total Net	Total Net
	£	£	£	£	£	£	£	£
Charity Golf Day	3,483	2,310	1,173	-	-	-	1,173	2,193
Christmas Car Park	1,090	-	1,090	-	-	-	1,090	442
Christmas Cards	148	-	148	-	-	-	148	-
President Summer Lunch	810	391	419	-	-	-	419	-
Dog Walk	-	-	-	564	-	564	564	-
End Polio Now	-	-	-	510	350	160	160	156
100 Club	3,880	900	2,980	-	-	-	2,980	3,492
Macmillan	-	-	-	-	-	-	-	310
Great Central Way	-	626	-626	535	535	-	-626	-1,084
Mugs and Plates Promotion	-	-	-	760	722	38	38	237
Bikefest	257	51	206	-	-	-	206	-
President's Charity raffle	-	-	-	587	209	378	378	-
Quiz	1,379	327	1,052	-	-	-	1,052	-
Race Night	1,196	541	655	-	-	-	655	683
Sainsburys Voucher scheme	574	-	574	-	-	-	574	429
Victorian Evening	629	450	179	-	-	-	179	-
Sport for the Disabled	-	-	-	2,636	2,216	420	420	-
Hamper	-	-	-	535	-	535	535	1,010
Table Pots	-	-	-	583	-	583	583	-
Tree of Light	-	-	-	5,329	479	4,850	4,850	5,338
Youth Competition	-	106	-106	-	-	-	-106	-326
Other Fund raising	-	15	-15	-	-	-	-15	265
Centenary Education Project	-	-	-	-	352	-352	-352	-
Dance	868	733	135	-	-	-	135	-
	14,314	6,450	7,864	12,039	4,863	7,176	15,040	13,145

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Notes to the Statement of Financial Activities for the period ended 30th June 2022

3 (a) Charitable Activities Expenditure - Donations made year ended 30th June 2022

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
Rotary Foundation	402	38	440	500
Rotary 'End Polio Now' Project	-	560	560	900
Rotary District	270	-	270	200
D G Charity	-	-	-	-
Youth Football	-	-	-	-
Kids Day Out	-	-	-	-
Youth Competitions	-	-	-	-
Bwengu	920	500	1,420	1,200
Bradby Club	375	-	375	100
Dogs for Good	-	522	522	-
Extra Mile	-	-	-	-
Foodbank	-	-	-	500
Friends of St Cross	-	-	-	-
Gift of Years	300	-	300	-
Great Central Way	1,215	1907	3,122	7,372
Inner Wheel	1,405	-	1,405	1,386
India - Ventilators	-	-	-	350
Macmillan	-	-	-	310
Mayor's Charity	-	-	-	-
Myton Hospice	2,587	5763	8,350	6,398
Orthopedia India	-	500	500	200
Rotary Travel Scholarships	-	-	-	-
Rugby Dementia	-	-	-	1,200
Rugby Talking Newspaper	-	-	-	1,200
Russelheim Rotary Club	434	-	434	-
School Dictionaries	406	1610	2,016	1,736
Shelterbox / Aquabox	-	-	-	1,180
St Andrews RFC Disabled Toilet	200	-	200	-
Toybox	200	-	200	375
Ukraine	1,200	420	1,620	-
	9,914	11,820	21,734	25,107

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2022

Previous year comparative figures

	Unrestricted Funds		2021	Restricted Funds		2021	2020
	Donation	Gift Aid	Total	Donation	Gift Aid	Total	Total
	£	£	£	£	£	£	£
1 (a) Donations year ended 30th June 2021							
Carol Service and Concert	1,676	149	1,825			0	-
District Grants			0	1,940		1,940	2,000
Dictionaries			0	1,021		1,021	1,500
End Polio now			0	797	112	909	194
Extra Mile				200	62	262	-
Foundation				50		50	-
Great Central Way				5,940	250	6,190	-
Members	4,821	1,099	5,920			0	2,464
Other Rotary Clubs	122		122			0	3,029
Presidents Charity			0	50		50	252
Satelite Club				461		461	-
Toybox				150		150	
InMemory/General			0				1,227
	£6,619	£1,248	£7,867	£10,609	£424	£11,033	£10,666

2(a) Income from Charitable Activities and Expenditure in Raising Funds year ended 30th June 2021

	Unrestricted Funds		2021	Restricted Funds		2021	2020
	Income	Costs	Net	Income	Costs	Net	Net
	£	£	£	£	£	£	£
Charity Golf Day	5,611	3,418	2,193	-	-	-	-
Christmas Car Park	442	-	442	-	-	-	915
Christmas Cards	-	-	-	-	-	-	78
Christmas Santa Grotto	-	-	-	-	-	-	942
Dog Walk	-	-	-	-	-	-	625
Dunchurch Panto Collection	-	-	-	-	-	-	250
End Polio Now	-	-	-	493	337	156	-
100 Club	4,265	773	3,492	-	-	-	-
Macmillan	-	-	-	310	-	310	-
Great Central Way	-	1,391	-1,391	307	-	307	(1,660)
Mugs and Plates Promotion	-	-	-	2,758	2,521	237	74
Pigeon Shoot	-	-	-	-	-	-	1,759
President's Charity raffle	-	-	-	-	-	-	514
Quiz	-	-	-	-	-	-	967
Race Night	844	161	683	-	-	-	-
Sainsburys Voucher scheme	505	76	429	-	-	-	808
Santa Fun Run	-	-	-	-	-	-	758
India	-	-	-	120	-	1,230	-
Sport for the Disabled	-	-	-	-	-	-	(65)
Hamper	-	-	-	1,010	-	1,010	-
Table Pots	-	-	-	-	-	-	454
Tree of Light	-	-	-	5,328	478	4,850	4,160
Youth Competition	-	146	-146	-	180	-180	(710)
Zoom	148	-	148	-	-	-	-
Dance and Band Comp	-	-	-	-	-	-	513
	£11,815	£5,965	£5,850	£10,326	£3,516	£7,298	£10,382

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2022

Previous year comparative figures

3 (a) Charitable Activities Expenditure - Donations made year ended 30th June 2021

			2021	2020
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Rotary Foundation	213	287	500	500
Rotary 'End Polio Now' Project	-	900	900	200
Rotary District				
D G Charity	200	-	200	-
Youth Football	-	-	-	-
Kids Day Out	-	-	-	70
Youth Competitions	-	-	-	-
Bwengu	1200	-	1200	-
Bradby Club	100	-	100	150
British Heart	-	-	-	228
City Gates	-	-	-	1,000
Crocus	-	-	-	318
Dogs for Good	-	-	-	625
Extra Mile	-	-	-	6,900
Foodbank	250	250	500	-
Friends of St Cross	-	-	-	159
Great Central Way	-	7,372	7372	-
Great Ormond Street Hospital	-	-	-	-
Futures Unlocked	-	-	-	1,349
Inner Wheel	1,386	-	1,386	1,135
India Ventilators	230	120	350	-
Macmillan	-	310	310	-
Mayor's Charity	-	-	-	1,100
Myton Hospice	50	6,348	6,398	5,923
Orthopedia India	200	-	200	700
Rotary Travel Scholarships	-	-	-	-
Rugby Dementia	1,150	50	1200	-
Rugby Talking newspaper	1,200	-	1,200	250
RNLI	-	-	-	307
Satelite Club Charity	-	-	-	411
School Dictionaries	715	1,021	1,736	2,940
Shelterbox / Aquabox	590	590	1180	-
Toybox	-	375	375	-
WNAA	-	-	-	980
Young Person Grants	-	-	-	200
	£7,484	£17,623	£25,107	£25,445

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Notes to the Statement of Financial Activities for the period ended 30th June 2022

	2022	2021
	£	£
4 Cash at bank		
Lloyds Bank Accounts	14,017	15,282
Charities Official Investment Fund Deposit Account	9,794	9,790
	£23,811	£25,072
5 Prepayments/Stocks		
Prepayments	-	455
Stock of Vouchers/Sports Trophies	-	1,100
	£-	£1,555
6 Creditors payable within one year		
Amounts received in advance	£120	£4,070
	£120	£4,070

7 Funds

(a) Year ended 30th June 2022

	2021	Income for year	Interest Received	Costs for year	Donations	2022
	£	£	£	£	£	£
Unrestricted						
Benevolent General Fund	11,211	16,840	3	6,450	9,914	£11,690
3						
Travel Scholarship	7,182	-	-	-	-	7,182
Centenary Education Project	-	625	-	352	-	273
Extra Mile	280	-	-	-	-	280
Satelite Club	461	-	-	-	-	461
Sports Day for the Disabled	3,258	2635	1	2217	-	3,677
Tree of Light Fund	-	5,328	-	478	4,850	-
Funds raised for Specific Charities	165	8,749	-	1,816	6,970	128
	£11,346	£17,337	£1	£4,863	£11,820	£12,001

(b) Year ended 30th June 2021

	2020	Income for year	Interest Received	Costs for year	Donations	2021
	£	£	£	£	£	£
Unrestricted						
Benevolent General Fund	5,005	19,682	3	5,995	7,484	11,211
Restricted						
Travel Scholarship	7,182	-	-	-	-	7,182
Rotaract	180	-	-	180	-	-
Extra Mile	18	262	-	-	-	280
Great Central Way	-	7,372	-	-	7,372	-
Satelite Club	-	461	-	-	-	461
Sports day for the Disabled	3,257	-	1	-	-	3,258
Tree of Light Fund	-	5,798	-	460	5,338	-
Funds raised for Specific Charities	-	7,936	-	2,858	4,913	165
	£3,455	£13,734	£1	£3,498	£17,623	£11,346

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF RUGBY BENEVOLENT FUND - Charity No 500889

We report on the accounts of the Charity for the year ended 30th June 2022 which are set out on pages 4 to 9

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. You the Trustees consider that an audit is not required for this year under Section 144(2) Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility as Examiners to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act
- (iii) state whether any particular matters have come to our attention

Basis of Independent Examiners' Report

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 those records. It also includes consideration of unusual items or disclosures in the accounts , and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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Julian Hall
Badby
Daventry
NN11 3AF

Austin Hardwick
Rugby
CV22 6DY

30th December 2022

ROTARY CLUB OF RUGBY BENEVOLENT FUND

England & Wales - Charity number 500889

Accounts

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
(Charity No: 500889)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

for the year ended 30th June 2021

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Charitable Donations made	7 and 8
Notes to the Accounts and Movement in Restricted Funds	9 and 10

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2021

Trustees	Keith Ward	President
	Nicholas Morse	Secretary
	Peter Smith	Treasurer

Mrs Susan Maguire was a trustee in the previous year but resigned on 1st July 2020 on stepping down as President of the Rotary Club

Basis of Report and Accounts

The trustees have pleasure in presenting their report together with the financial statements of the charity for the year ended 30th June 2021, which have been prepared adopting the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2019.

Principal Activities

The fund was established by a trust deed dated 4th June 1970

The object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and in particular to encourage and foster:

First	the development of acquaintance as an opportunity for service
Second	high ethical standards in business and professions, the recognition of the worthiness of all useful occupations and the dignifying by each Rotarian of his occupation as an opportunity to serve society
Third	the application of the ideals of service by every Rotarian to his personal, business and community life
Fourth	the advancement of international understanding, goodwill and peace through a world fellowship of business and professional persons united in the ideal of service

In achieving these objects the members carry out fund-raising and service projects in order to provide assistance to local, national and international causes

As a registered charity the fund is not liable to taxation

Risk Management

The trustees have reviewed the risks facing the charity, which has involved identifying the type of risk and the means of mitigating those risks. Internal controls and systems have been established accordingly

Reserves Policy

The trustees consider the level of reserves required should be sufficient to ensure the charity is able to maintain the historic level of ongoing service for the foreseeable future. Significant surpluses should be reviewed by the trustees in conjunction with the council of the Rotary Club and may be distributed ad hoc.

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2021 continued

Investment Policy

In view of the level of funds available for investing, the charity has a policy of investing in low risk investments such as bank and other deposit accounts

Grant Making Policy

The charity makes donations to local, national and international charitable causes. Donations which may first be considered, reviewed and proposed by Club committees are ratified by the Club Council and trustees. Ratification may be retrospective in the case of emergency donations requested by committees of the Club.

Unless the Club otherwise resolves, not less than twenty per cent of funds raised during any year should go to causes deemed international as agreed by the Council of the club.

Responsibility of the Trustees

The Charity Act requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the year end and of its income and expenditure for the year then ended.

In preparing the financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue its activities

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and therefore taking reasonable steps for the prevention and detection of fraud and other irregularities

Review of Activities for the year

The year's fund raising activities were severely restricted due to the Covid pandemic and the lockdowns. Members were encouraged to donate to the Benevolent Fund in lieu of taking lunch, which, with gift aid, meant that nearly six thousand pounds was received. Two large donations were received from the Rugby Benevolent Fund towards the cost of dictionaries and towards some seats on the Great Central Way.

A new fund raiser, the 100 club, produced nearly three thousand five hundred pounds.

The Tree of Light project was able to go ahead enabling a larger donation to Myton Hospice from this.

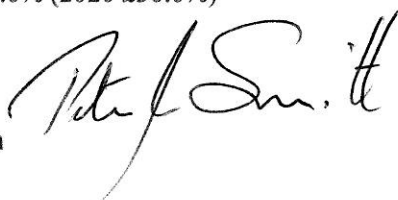
The total income for the year was £41,415 (2020 £26,321) and the cost of raising funds was £9,463 (2020 £5,121) with £25,107 donated to charity (2020 £25,455) and other costs £30 (2020 £15)

The surplus on the unrestricted fund for the year was £6,206 (2020 a deficit of £2,892) and on the restricted fund £709 (2020 a deficit of £1,368) giving a balance to carry forward on the unrestricted fund of £11,211 (2020 £5,005) and on the restricted funds £11,346 (2020 £10,637).

In the year donations to charities working overseas was 17.6% (2020 36.6%)

signed on behalf of the Trustees

Peter Smith



THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF RUGBY BENEVOLENT FUND - Charity No 500889

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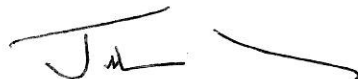
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Julian Hall
Chartered Accountant
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CV22 5QE

Austin Hardwick



Rugby
CV22 6DY

29th October 2021

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Statement of Financial Activities for the period ended 30th June 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	2021 £	£	£	2020 £
Income from							
Gift and Donations	1(a) (b)	7,867	11,033	18,900	406	10,260	10,666
Charitable Activities	2 (a) (b)	11,815	10,796	22,611	8,150	7,353	15,503
Investment Income		3	1	4	42	10	52
Other Income					100		100
		<u>19,685</u>	<u>21,830</u>	<u>41,515</u>	<u>8,698</u>	<u>17,623</u>	<u>26,321</u>
Expenditure on							
Raising Funds	2(a) (b)	5,965	3,498	9,463	4,240	881	5,121
Charitable expenditure	3 (a) (b)	7,484	17,623	25,107	7,335	18,110	25,445
Other Expenses		30		30	15		15
		<u>13,479</u>	<u>21,121</u>	<u>34,600</u>	<u>11,590</u>	<u>18,991</u>	<u>30,581</u>
Net Incoming resources		6,206	709	6,915	-2,892	-1,368	-4,260
Balance 1st July 2020		5,005	10,637	15,642	7,897	12,005	19,902
BALANCE 30th June 2021		<u>£11,211</u>	<u>£11,346</u>	<u>£22,557</u>	<u>£5,005</u>	<u>£10,637</u>	<u>£15,642</u>

Balance Sheet

as at 30th June 2021

		Unrestricted Funds	Restricted Funds	2021 Total Funds	Unrestricted Funds	Restricted Funds	2020 Total Funds
Current Assets							
Cash at Bank	4	14,181	10,891	25,072	6,729	10,637	17,366
Stock/Prepayments	5	1,100	455	1,555	1,081		1,081
		<u>15,281</u>	<u>11,346</u>	<u>26,627</u>	<u>7,810</u>	<u>10,637</u>	<u>18,447</u>
Liabilities							
Creditors due within a :	6	4,070		4,070	2,805		2,805
		<u>4,070</u>		<u>4,070</u>	<u>2,805</u>	<u>0</u>	<u>2,805</u>
Total Net Assets		<u>£11,211</u>	<u>£11,346</u>	<u>£22,557</u>	<u>£5,005</u>	<u>£10,637</u>	<u>£15,642</u>
The Funds of the Charity							
Unrestricted Funds:	7	11,211		11,211	5,005		5,005
Restricted Funds:	7		11,346	11,346		10,637	10,637
Total Funds of the Charity		<u>£11,211</u>	<u>£11,346</u>	<u>£22,557</u>	<u>£5,005</u>	<u>£10,637</u>	<u>£15,642</u>

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2021

	Unrestricted Funds		2021	Restricted Funds		2021	2020
	Donation	Gift Aid	Total	Donation	Gift Aid and Prize	Total	Total
	£	£	£	£	£	£	£
1 (a) Donations							
Carol Service and Con	1,676	149	1,825			0	-
District Grants			0	1,940		1,940	2,000
Dictionaries			0	1,021		1,021	1,500
End Polio now			0	797	112	909	194
Extra Mile				200	62	262	-
Foundation				50		50	-
Great Central Way				5,940	250	6,190	-
Members	4,821	1,099	5,920			0	2,464
Other Rotary Clubs	122		122			0	3,029
Presidents Charity			0	50		50	252
Satelite Club				461		461	-
Toybox				150		150	
InMemory/General			0				1,227
	£6,619	£1,248	£7,867	£10,609	£424	£11,033	£10,666
2(a) Income from Charitable Activities and Expenditure in Raising Funds						2021	2020
	Unrestricted Funds		2021	Restricted Funds		2021	2020
	Income	Costs	Net	Income	Costs	Net	Net
	£	£	£	£	£	£	£
Charity Golf Day	5,611	3,418	2,193			0	
Christmas Car Park	442		442			0	915
Christmas Cards			0			0	78
Christmas Santa Grotto			0			0	942
Dog Walk			0			0	625
Dunchurch Panto Collection			0			0	250
End Polio Now			0	493	337	156	
100 Club	4,265	773	3,492			0	
Macmillan			0	310		310	
Great Central Way		1,391	-1,391	307		307	(1,660)
Mugs and Plates Promotion			0	2,758	2,521	237	74
Pigeon Shoot			0			0	1,759
President's Charity raffle			0			0	514
Quiz			0			0	967
Race Night	844	161	683			0	
Sainsburys Voucher scheme	505	76	429			0	808
Santa Fun Run			0			0	758
India			0	120		120	
Sport for the Disabled			0			0	(65)
Hamper			0	1,010		1,010	
Table Pots			0			0	454
Tree of Light			0	5,798	460	5,338	4,160
Youth Competition		146	-146		180	(180)	(710)
Zoom	148		123				
Dance and Band Comp			0			0	513
	£11,815	£5,965	£5,825	£10,796	£3,498	£7,399	£10,382

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2020

	Unrestricted Funds			2020	Restricted Funds			2020	2019
	Donation	Gift Aid	Total	Donation	Gift Aid	Total			
	£	£	£	£	£	£			
1(b) Donations									
Post Lockdown	20		20	1,960	484	2,444			
Presidents Charity				225	27	252		591	
End Polio now				155	39	194		756	
Shelter box								290	
In Memory				880	215	1,095		537	
District Grants				2,000		2,000		1,740	
Dictionaries				1,500		1,500			
Other Rotary Clubs	254		254	2,775		2,775		367	
General	132		132						
	£367		£406	£9,495	£765	£10,260		£4,281	

	Unrestricted Funds			2020	Restricted Funds			2020	2019
	Income	Costs	Net	Income	Costs	Net	Net		
	£	£	£	£	£	£	£	£	
Blackpool Holiday								114	
Charity Golf Day								894	
Christmas Car Park	915		915					902	
Christmas Cards				78		78		120	
Christmas Santa Grotto	942		942					1,461	
Dictionaries								942	
Dog Walk				625		625		1,452	
Dunchurch Panto Collection				250		250		250	
End Polio Now								456	
Frugal Lunch								205	
Fun Run Sponsorship								250	
Great Central Way		1,660	(1,660)					150	
Mugs and Plates Promotion				719	645	74		196	
Pigeon Shoot	1,807	48	1,759					1,271	
President's Charity raffle				676	162	514		752	
Quiz	1,211	244	967					983	
Race Night								1,643	
Sainsburys Voucher scheme	808		808					828	
Santa Fun Run	758		758					968	
Shelter Box								590	
Sport for the Disabled				9	74	(65)		(143)	
Spring Fair								4,065	
Table Pots				454		454		699	
Tree of Light		382	(382)	4,542		4,542		4,245	
Youth Competition	122	832	(710)		180				
Dance and Band Comp	1,587	1,074	513					864	
TOTAL	£8,150	£4,240	£3,910	£7,353	£1,061	£6,472		£24,167	

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2021

3 (a) Charitable Activities Expenditure - Donations made

			2021	2020
			Total	Total
		Unrestricted	Restricted	
		Funds	Funds	Funds
Rotary Foundation		213	287	500
Rotary 'End Polio Now' Project			900	900
Rotary District	D G Charity	200		200
	Youth Football			0
	Kids Day Out			0
	Youth Competitions			70
Bwengu		1200		1200
Bradby Club		100		100
British Heart				0
City Gates				0
Crocus				0
Dogs for Good				0
Extra Mile				0
Foodbank		250	250	500
Friends of St Cross				0
Great Central Way			7,372	7372
Great Ormond Street Hospital				0
Futures Unlocked				0
Inner Wheel	1386	1,386		1,386
India Ventilators		230	120	350
Macmillan			310	310
Mayor's Charity				0
Myton Hospice	5338	1010	50	6,348
Orthopedia India		200		200
Rotary Travel Scholarships				0
Rugby Dementia		1,150	50	1200
Rugby Talking newspaper		1,200		1,200
RNLI				0
Satelite Club Charity				0
School Dictionaries		715	1,021	1,736
Shelterbox / Aquabox		590	590	1180
Toybox			375	375
WNAA				0
Young Person Grants				0
		£7,484	£17,623	£25,107
				£25,445

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2021

3(b) Charitable Activities Expenditure - Donations made

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Rotary Foundation - unrestricted giving	426	74	500	400
Rotary 'End Polio Now' Project	6	194	200	756
Rotary District				360
Mablethorpe				200
D G Charity				70
Youth Football	70		70	835
Kids Day Out				940
Youth Competitions				500
Bwengu				150
Bradby Club	150		150	150
British Heart		228	228	
City Gates	1000		1000	
Crocus	318		318	138
Disabled Person Grant				500
Dogs for Good		625	625	1,452
Extra Mile	1,812	5,088	6,900	
Family First				100
Friends of St Cross		159	159	
Great Central Way				1,626
Great Ormond Street Hospital				175
Hope 4				200
Futures Unlocked	662	687	1,349	250
Inner Wheel	1,135		1,135	1,272
Kerala				125
Mayor's Charity	413	687	1,100	500
Myton Hospice		5,923	5,923	4,636
Orthopedia India	42	658	700	700
Rotary Travel Scholarships				1,200
Red Box				100
Remade				250
Rugby Autism				3,400
RNAC	250		250	
RNLI		307	307	40
Satelite Club Charity	411		411	
School Dictionaries	440	2,500	2,940	2,744
Shelterbox / Aquabox				1,180
UCL Amyloidosis				363
WNAA		980	980	
Young Person Grants	200		200	650
TOTAL	£7,335	£18,110	£25,445	£25,812

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Notes to the Statement of Financial Activities for the period ended 30th June 2021

		2021	2020
		£	£
4 Cash at bank			
Lloyds Bank Accounts		15,282	7,580
Charities Official Investment Fund Deposit Account		9,790	9,786
		<u>£25,072</u>	<u>£17,366</u>
5 Prepayments/Stocks			
Prepayments		455	
Stock of Vouchers/Sports Trophies		1100	1081
		<u>£1,555</u>	<u>£1,081</u>
6 Creditors payable within one year			
Amounts received in advance	1570	2500	<u>£2,805</u>
		<u>£4,070</u>	

7 Funds

(a) Year ended 30th June 2021

	2020	Income for year	Interest Received	Costs for year	Donations	2021
	£	£	£	£	£	£
Unrestricted						
Benevolent General Fund	5,005	19,682	3	13,479		11,211
Restricted						
Travel Scholarship	7,182					7,182
Rotaract	180			180		0
Extra Mile	18	262				280
Great Central Way	0	7,372			7,372	0
Satelite Club		461				461
Sports Day for the Disabled	3,257		1			3,258
Tree of Light Fund	0	5,798		460	5,338	0
Funds raised for Specific Charities		7,936		2,858	4,913	165
	<u>£10,637</u>	<u>£21,829</u>	<u>£1</u>	<u>£3,498</u>	<u>£17,623</u>	<u>£11,346</u>

(b) Year ended 30th June 2020

	2019	Income for year	Interest Received	Costs for year	Donations	2020
	£	£	£	£	£	£
Unrestricted						
Benevolent General Fund	7,897	42	8,656	4,255	7,335	5,005
Restricted						
Travel Scholarship	7,182	-	-			7,182
Rotaract	180	-	-	-	-	180
Great Central Way	0					
Sports day for the Disabled	3,308	9	10	74		3,253
Tree of Light Fund	0					0
Denis Straw Fund	1,331				1,331	0
Funds raised for Specific Charities	0	17,604		807	16,779	18
	<u>£4,819</u>	<u>£17,613</u>	<u>£10</u>	<u>£881</u>	<u>£18,110</u>	<u>£10,633</u>