



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2021 Period start date To 30 June 2022 Period end date

Charity name: **ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

Charity registration number: **513119**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Extracted from the Deed of Trust: Charity Funds raised: 'are for the benefit of the poor and needy or to or for the benefit of other such charitable institutions, societies and objects as the Club shall in duly constituted meeting from time to time direct'.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	-- Support of local charitable organisations, especially those dealing with disability and hardship. -- Support of local schools. -- Support of poor pupils and students in Nepal. -- Support special assistance covid food banks, local & Nepal. -- Support of Ukraine & its refugees. -- Water Aid to Yemen through Aquabox.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the CC guidance as set out in PB1, PB2 and PB3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Where relevant, when making a grant there is a preference to make a contribution towards the final amount to be raised so as to require some self help from the beneficiary.
Policy on social investment including program related investment	Para 1.38	There are no investments, only bank accounts.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>The charity provides practical personal and financial support to needy organisations, local, national and international. We make a difference by improving their individual and corporate circumstances.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set.	Para 1.41	The major funds-raisers have always raised funds close to expectations. Other smaller events have supplemented the total.
Investment performance against objectives	Para 1.41	No investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	All bank accounts retain a good positive balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim to hold sufficient reserves to fund each adopted Nepal student until end of course (ref Fishtail Fund).
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The aging of existing club members and recruitment of new members is a major area of focus.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Santa's Sleigh bucket collections. 2. The local community lottery. 3. Specific donations to support students in Nepal. 4. Ukraine bucket collections. 5. Rotary Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	No financial investments, only bank accounts.
A description of the principal risks facing the charity	Para 1.46	No current financial risk. Bank balances always positive. Club membership a key issue, with average age increasing.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated, with 4 trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are selected by existing trustees. However, the Rotary Club members are invited to make nominations, but some candidates back out when trustee responsibilities are described.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Before appointing a new trustee – – An initial session (in person or zoom) is set up to clarify responsibilities. – Past minutes are distributed. – The Char. Comm. trustee information documents are issued. – Other materials are provided including public benefit documents PB1, PB2, PB3. – A final Q & A session is set up before acceptance of the trustee role. – A trustee must be a member of the Rotary Club of Dronfield.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	– The trust is managed by the trustees. – The trust's 'parents' are a Rotary Club with standard Rotary structure of President, President Elect, Secretary and Treasurer. – The club created the trust to manage its charity finances. The club members are the main helpers of the trust's charity projects.
Relationship with any related parties	Para 1.51	Joint project with another independent Rotary club in Nepal for 13 years. This project supports students in Nepal.
Other		

Reference and Administrative details

Charity name	Rotary Club of Dronfield Benevolent Fund
Other name the charity uses	Despite the correct use of the above name and making the distinction between Club and Charity, nevertheless known locally as the Rotary Club of Dronfield or Rotary in Dronfield.

Registered charity number	513119
Charity's principal address	3 Gelderd Place, Dronfield, Derbyshire S18 1TB . For all financial matters (e.g. contact with banks, HMRC, charities commission) : 31 West Croft Drive, Inkersall, Chesterfield, Derbyshire S43 3GA

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	Michael Whetton	Chair & Treasurer		
2	Brian Simpson	International Leader		
3	Alan Hepworth	Community Leader	Started 13.09.2021	Existing Trustees
4	Robert Barron	Youth Organiser	Started 13.09.2021	Existing Trustees
5	David Lumb	Fishtail Leader	Retired 13.09.2021	
6				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
		There is no property held by the charity.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		No advisers

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Arthur Whetton	Brian George Simpson
Position (eg Secretary, Chair, etc)	Chair & Treasurer	Trustee
Date		

CHARITY ACCOUNTS - RECEIPTS and PAYMENTS

Receipts

1. Charity Account - MAIN	Y/E 2022		Y/E 2021	Details Y/E 2022
1a. General Charity Fund				
Santa Paypal	21.00		409.21	
Santa DONR	0.00		132.54	
Santa Justgiving	0.00		4.67	
Santa SumUp Card Rdr	322.54		-	
Santa - Dronfield Town Council DTC	0.00		500.00	
Santa's Sleigh Bucket Collections	6728.00		645.00	
Santa Sleigh GASDS Top Up ref Dec 2021	1471.70		148.00	
Santa Sleigh Gift Aid	21.25		-	
Ukraine Abroad - Buckets	1373.00	Restricted	-	
Ukraine Abroad - SumUp	187.86	Restricted	-	
Ukraine Abroad - Donations	600.00	Restricted	-	500 + 100
Ukraine Abroad - Gift Aid	125.00	Restricted	-	
Ukraine Abroad - GASDS	390.22	Restricted	-	
Fundraise Ann Ward	400.00		-	
Fashion Shows	1242.00		-	558 + 534 + 150
Wine Tasting Profit	207.00		-	
Profit from Charity Dinner	375.00		-	
Knitting for Homeless - NEDDC	-		500.00	
Knitting for Homeless -Paypal	-		50.00	
Burns Night	-		597.50	
RJCA	-		304.00	
Foundation Donation (IW)	-		80.00	
Foundation Quiz Night	-		360.00	
Foundation Mask Sales	-		135.00	
Foundation Collections	-		557.00	
Foundation £2's	-		10.00	
Gift Aid for Foundation	-		100.25	
Gift Aid for GCF	-		61.50	
Desert Balloons	-		180.80	
Nepal Jewels	-		145.00	
Surplus Event - Charter	-		0.00	
Bank Interest	1.00		-	
Grant for Ukraine Local - Journals Eng/Ukr/ Russian	2573.00	Restricted		
GlobalGiving for Yemen via Aquabox	3951.00	Restricted	14138.56	Restricted
Transfer: In/Out cheque correction to Club	-		-	
Subtotal --		19989.57		19059.03
Add Lottery Benefit	3623.00	3623.00	3623.00	3623.00
1a. Total for General Charity Fund	23612.57	23612.57	22682.03	22682.03

2. Charity Account - FISHTAIL	Y/E 2022		Y/E 2021	Details Y/E 2022
Donations - Sponsors to Education	8615.20	Restricted	6089.00	Restricted 8616.11 - 0.91
Gift Aid for FF/Education donations	1301.25	Restricted		
Donations - Sponsors Special Assistance	795.00	Restricted	6700.00	Restricted 795.00
Gift Aid for FF/Special Assist donations	62.50	Restricted		
GASDS Top-Up	0.00		0.00	
Donated via Main Charity Fund (Spkr Fee)	0.00		0.00	
Other Income	0.00		0.00	
Bank Interest	0.91	Restricted	0.00	
	10774.86	10774.86	12789.00	12789.00

TOTAL RECEIPTS	34387.43	35471.03
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CHARITY ACCOUNTS - RECEIPTS and PAYMENTS

Payments

1. Charity Account - MAIN

Y/E 2022

Y/E 2021

Details Y/E 2022

1a. General Charity Fund :-

Community

Bank Charges	Expense	97.50		79.50	96+1.50
Refund Lottery Bank Charges	Expense	350.00		-	Tfr to Lottery Acct
Sleigh Expenses - Maintenance	Expense	319.98		105.29	240+45.48+34.50
Sleigh Expenses - Ops Support	Expense	100.00		75.85	100
Sleigh Expenses - Covid19 PPE	Expense	-		270.93	
Sleigh - Santa Sweets	Expense	-		78.00	
Knitting for Homeless - Wool etc.	Expense	-		592.87	
SUMUP reader with SIM card	Expense	67.98		40.00	
Parkinsons Art	Donation	100.00		-	
MacMillan	Donation	-	Donation	50.00	
Yorkshire Air Ambulance	Donation	-	Donation	100.00	
Stillbirth Charity	Donation	-	Donation	50.00	
D1220 Wheelchair	Donation	100.00		-	
PACES charity	Donation	200.00		-	
Website expenses	Expense	93.00	Donation	50.00	
Friends of Dronfield Station	Donation	-	Donation	25.00	
Youth awards	Donation	240.00		-	30+60+150
Youth expenses	Expense	44.08		-	4.84+20+15.75+3.49
Archer Cathedral Project		-	Donation	100.00	
Street/Lottery Licence	Expense	20.00		20.00	
Event Licence	Expense	21.00		-	
Royal Mail PO Box	Expense	283.50		283.50	
Heron Publications / DCL adv.	Expense	540.00		-	
Postage & Stationary	Expense	130.44		15.84	15.84+30.40+22.80+27.20+34.20
Printer Ink	Expense	25.90		-	
Ehtel Trust	Donation	100.00		-	
Rotary Foodbank Dronfield	Donation	548.56		-	
Accountancy fee share	Expense	160.00		160.00	
Transfer to Fishtail Foodbank		-		1000.00	
Transfer to Fishtail Special		145.00		-	
Transfer to Fishtail Education		100.00		-	
Subtotal --		3786.94		3096.78	
Lottery Spend on Charity Projects		3107.96	3107.96	5077.88	5077.88
		6894.90	6894.90	8174.66	8174.66

International

Aquabox / Yemen GlobalGiving	Donation	3951.00	Restricted	14138.56	Restricted	
Aquabox via RCD	Donation	100.00		500.00		
Ukraine R-District 1220	Donation	1000.00		-		Ukraine Abroad
Ukraine RC Warsaw Vilanow	Donation	1000.00		-		Ukraine Abroad
Ukraine RC Warsaw Vilanow	Donation	2701.00	Restricted	-		Ukraine Abroad
Ukraine Bank Transfer Costs	Expense	50.00		-		2 * £25
Ukraine Journal Costs		2073.00	Restricted	-		1953 + 120
Ukraine Local Expenses		294.40		-		200+80+14.40
TIPA Irrigation Project	Donation	-		525.00		
Goboka Rwanda Trust	Donation	-		100.00		
India School Project	Donation	360.00		100.00		
		11529.40	11529.40	15363.56	15363.56	

Other

Rotary Foundation UK	Donation	2500.00		2000.00		
Rotary - Polio Plus	Donation	-		-		
		2500.00	2500.00	2000.00	2000.00	

Total payments excluding Lottery 17816.34 20460.34

1. Total Payments from Main Charity Account

Excess of Income over Expenditure 2688.27 -2856.19

ROTARY CLUB OF DRONFIELD
Year Ended 30 June 2022
2. Charity Account - FISHTAIL
Y/E 2022
Y/E 2021

Fishtail Scholarship Fund	10098.00		5022.00	
Fishtail Special Assistance	1480.00		6052.50	
Bank Charges on Transfers	75.00		95.00	
RC Pokhara Fishtail Admin	0.00		0.00	
Other Bank Charges	96.00		78.00	
Other expenses	206.89		178.20	
2. Total Payments from Fishtail Charity Account	11955.89	<i>Restricted</i>	11425.70	<i>Restricted</i>

Excess of Income over Expenditure	-1181.03	1363.30
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TOTAL OUTGOINGS	32880.19	36963.92
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ROTARY CLUB OF DRONFIELD
Year Ended 30 June 2022
CHARITY ACCOUNTS - BALANCE SHEETS
BALANCE SHEETS at at 30 June 2021
1. Charity Account - MAIN
Y/E 2022
Y/E 2021

Fund Balance at 1 July 2022	8643.23		11499.42	
Add Excess of Income over Expenditure	2688.27		-2856.19	
Fund Balance at 30 June 2022	<u>11331.50</u>		<u>8643.23</u>	
Represented by :--				
Bank Account	11331.50		8643.23	
	<u>11331.50</u>		<u>8643.23</u>	

2. Charity Account - FISHTAIL
Y/E 2022
Y/E 2021

Fund Balance at 1 July 2021	11479.11		10115.81	
Add Excess of Income over Expenditure	-1181.03		1363.30	
Fund Balance at 30 June 2022	<u>10298.08</u>		<u>11479.11</u>	
Represented by :--				
Bank Account (Fishtail)	10298.08		11479.11	
	<u>10298.08</u>		<u>11479.11</u>	

TOTAL BANK BALANCE

Unrestricted	Total	Restricted	Unrestricted	Total	Restricted
10856.42	21629.58	10773.16	8643.23	20122.34	11479.11

CHARITY TURNOVER

Gross Income	14412.49	34387.43	19974.94	8543.47	35471.03	26927.56
Gross Spending	12199.30	32880.19	20680.89	11399.66	36963.92	25564.26
Income minus Spending	2213.19	1507.24	-705.95	-2856.19	-1492.89	1363.30

ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

Independent Examiner's Report on the Accounts

Report to the trustees/members of the ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

Accounts for the year to 30th June 2022

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any 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 next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 3/2/23

Name: JIMMY COUNT

Professional qualification: FCCA

Address: THE BRIDGE HOUSE
MILL LANE
DRONFIELD
S18 2XL

ROTARY CLUB OF DRONFIELD

Independent Examiner's Report on the Accounts

Report to the members of the ROTARY CLUB OF DRONFIELD

Accounts for the year to 30th June 2022

Respective responsibilities of officers and examiners.

The club's constitution states that the club is responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any 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 examiner's statement

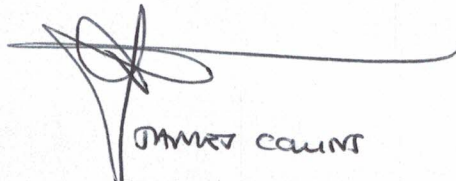
In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the club. have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:

Print Name:

Date:


DANIEL COLLINS
3/2/23