

ROTARY CLUB OF MONMOUTH CHARITY TRUST FUND

England & Wales · Charity number 515576

Details

Status Registered

Legal form Other

Registered 1984-09-28

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

Contact

Address 20 Levitsfield Close
Monmouth
Gwent
NP25 5BZ

Phone 079848003327

Email rotarymonmouth@gmail.com

Website <http://www.rotary-ribi.org/clubs/homepage.asp?clubid=635>

Activities

Objects: THE RELEIF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSES, INSTITUTION, SOCIETY OR OBJECT AS THE ROTARY CLUB OF MONMOUTH SHALL IN DULY CONSTITUTED MEETINGS FROM TIME TO TIME DIRECT.

Activities: Assisting Local, National and International Organisations and Individuals as part of Rotary International and Rotary International Britain and Ireland to make a difference. The Monmouth Club key activities of the Club are the Local Raft Race, Bonfire & Fireworks Night, Model Railway Exhibition and the Santa Sleigh among other activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,769	£43,494	-	-
2024-06-30	£55,430	£81,206	-	-
2023-06-30	£35,263	£41,795	-	-
2022-06-30	£53,366	£52,161	-	-
2021-06-30	£43,311	£25,734	-	-

Trustees

Name	Role	Appointed
Chris Bennett		2025-11-19
DEBRA ANN LAKE		2021-07-01
David Forbes		2024-01-24
Dr Robert Handley		2018-06-30
Roger Finn		2024-01-24

ROTARY CLUB OF MONMOUTH CHARITY TRUST FUND

England & Wales - Charity number 515576

Accounts

Trustees' Annual Report for the period



	Period start date			Period end date		
From	01	July	2024	30	June	2025

Section A Reference and administration details

Charity name	Rotary Club of Monmouth Charity Trust Fund	
Other names charity is known by	Rotary Monmouth	
Registered charity number (if any)	515576	
Charity's principal address	20 Levitsfield Close	
	Monmouth	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">NP25 5BZ</td> </tr> </table>	Postcode
Postcode	NP25 5BZ	

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	David Forbes	President		
2	William Parnell	Vice President		
3	Terry Ing	Immediate Past President		
4	Roger Finn	Secretary		
5	Robert Handley	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

N/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Rotary Club Model Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by Club members at an Annual General Meeting or Special General Meeting

Additional governance issues (Optional information)

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

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

Rotary Monmouth is an independent entity but is a part of the Rotary in Britain and Ireland (RotaryGBI) network of Rotary Clubs. Rotary GBI in turn is part of the global Rotary International Network. Rotary Monmouth has adopted the template constitution of the Rotary Clubs and adheres to the risk management and other policies of RotaryGBI. President, President elect, Treasurer and Secretary are elected annually at a Special General Meeting. Trustees are typically either current or recent holders of these positions and are also elected by the Club members.

Section C Objectives and activities

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

The Charities principal activities delivered through Rotary Monmouth and the Rotary Monmouth Community Champions were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and International charities and organisations including those providing disaster relief.

Primarily by award of Grants to other Charitable or not for profit entities and by service in the community and supporting local efforts to improve the quality of life.
In making these grants and delivering service Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

Additional details of objectives and activities (Optional information)

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

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

All time involved in organising, preparing and holding fundraising activities and volunteer time for community activities is unpaid. Costs may be incurred are for specific services or purchases needed to support the events.

Rotary Monmouth Trustees aim to distribute funds raised by Rotary Monmouth to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary Year, there is a preference to support organisations.

Our policy is to spend around 30% of available funds on international humanitarian support.

Rotary Monmouth also supports Youth Activities with opportunities to attend the Rotary Youth Leadership course and the World Affairs Seminar as well as organising entry to the annual Rotary Youth Competitions.

Income and expenditure in respect to the Raft Race and the Walk the Wye events occurs over more than one year for each event as does expenditure for the Community Draw Project.

Summary of the main achievements of the charity during the year

Income and expenditure in respect to the Raft Race and the Walk the Wye events occurs over more than one year for each event as does expenditure for the Community Draw Project.

Income from grants, events, collections, donations, including gift aid amounted to £45769. Expenses for our events came to £7043 and Donations and Community Youth service outlined below totalled £36452. Funds received benefited from the Attick Youth Charity Closing and transferring £7755 to Rotary Monmouth to be spent on youth services in Monmouth.

Our major events of the year were held as planned

The Raft Race -----	September
Bonfire Night-----	November 5 th
Santa's Sleigh-----	December
The Model Railway Exhibition-----	February
Walk the Wye-----	May

In addition, Street Collections for Ukraine and Myanmar relief were held

We also held for the first time a Community Charities event where we invited local charities and groups to apply for a sum of money for specific projects. The event was a great success with more than £6000 being donated to the various successful applicants.

Donations were also made to St David's Hospice, Newport.
Velindre Breast Cancer Research, Bridges Monmouth

We also made various donations to other local and International Charities throughout the year.

In our youth programme we continued to send students to RYLA, and World Affair seminars.

We also continued to support Youth Speaks, a very popular national Debating competition. For the first time we extended the Youth Speaks to primary schools which under the chair of our youth chairman Olwen Davis was extremely successful and we hope to build on that success by opening it to a wider range of Primary Schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds a £3000 reserve against expenditures on events that may not cover their costs due to weather or other unforeseen eventualities. The event most at risk is Bonfire night which has a fixed cost for fireworks ordered ahead of the event.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

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

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

The main fund-raising events organised by Rotary Monmouth

- The Raft Race 1st Sunday of September
- Bonfire night - November 5th
- Santa's Sleigh - December
- The Model Railway Exhibition - February
- Walk the Wye Sunday – May
- Street collections for disaster relief as appropriate

A Community Draw is organised under a licence from Monmouthshire County Council to assist small local community groups to raise funds for their activities.

Section F

Other optional information

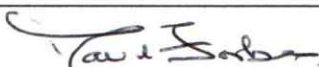
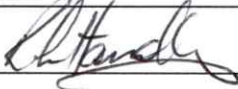
A full list of the Trust donations can be found on the Rotary Monmouth website, www.rotarymonmouth.com under "Charitable Activities"

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID FORBES	ROBERT L. HANDLEY
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	3/12/25	



Receipts and payments accounts

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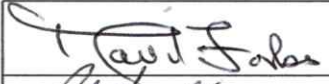

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Raft Race	10611		-	10,611	17,336
Walk the Wye	7327		-	7,327	10,681
Bonfire Night	8080		-	8,080	9,985
Model Railway Exhibition	1985		-	1,985	3,125
			-	-	-
Collections from the Public					
Ukraine	652			381	760
Myanmar	381			652	652
Christmas Collections	1048			1,048	1,856
Gift Aid (Including sponsorship at e	1932			1,932	2,434
Other income	181		-	181	899
Grants					
Monmouth Town Council Green wall		2200		2,200	2,200
Monmouth Town Council Bonfire	1250			1,250	
Attick - Youth Funds	0	7755		7,755	
Kids Out	100			100	200
From Rotarians					
For Rotary Foundation by Members	1298		-	1,298	1,727
Other donations by Members	0		-	-	150
Other Rotary Clubs	752		-	752	3,335
			-	-	-
Interest on Deposit account	216			216	90
	0	0		-	-
Sub total (Gross income for AR)	35,814	9,955	-	45,769	55,430
A2 Asset and investment sales					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,814	9,955	-	45,769	55,430
A3 Payments					
Expenses for Rotary Fund raising activities					
Bonfire	4,747	-	-	4,747	4,411
Raft Race expenses	7	-	-	7	1,568
Walk the Wye expenses	941	-	-	941	1,101
Model Railway	101	-	-	101	185
Draw expenses	1,116	-	-	1,116	-
Santa sleigh	131	-	-	131	-
Expenses for Youth Service					
Students travel to the World Affairs Seminar	500	-	-	500	538
RYLA	950	-	-	950	420
Savoy Theatre for Kids Day Out	-	200	-	200	250
Youth Competitions Vouchers	405	-	-	405	240
Youth Other	430	-	-	430	-
Expenses for Community Service					
Community Water Fountains	-	58	-	58	1,911
Green Wall - Blestium Street toilets	-	3,227	-	3,227	903
	-	-	-	-	238
	-	-	-	-	80
Miscellaneous	324	-	-	324	-
	-	-	-	-	-
Grants Repaid					
Failure of lottery bid (returned to Monmouth Town Council)	-	3,744	-	3,744	15,000

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Grants made to other charities					
Grants made to other charities	-	-	-	-	-
Grants from specific events	-	-	-	-	9,392
Raft Race	2,829	-	-	2,829	5,250
Velindre (Walk the Wye)	7,000	-	-	7,000	1,000
Bridges Community Centre (Railway EX)	1,100	-	-	1,100	900
Rotary Foundation (by Members)	681	-	-	681	1,559
Donations to specific charities, local,					
International	4,815	-	-	4,815	16,058
Local	9,490	-	-	9,490	7,439
National	700	-	-	700	2,200
	-	-	-	-	-
	36,266	7,228	-	43,494	81,206
Sub total					
A4 Asset and investment purchases					
None	-	-	-	-	-
Sub total					
	-	-	-	-	-
Total payments					
	36,266	7,228	-	43,494	81,206
Net of receipts/(payments)					
	- 452	2,727	-	2,275	- 25,776
A5 Transfers between funds	- 3,112	3,112	-	-	-
A6 Cash funds last year end	25,473	3,744	-	29,216	-
Cash funds this year end	21,908	9,583	-	31,491	- 25,776

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Charity Reserve A/c	15,574	£ 9,583	-
	Charity A/c	52		-
	Walk A/c	6,282		-
				-
				-
				-
				-
				-
	Total cash funds	21,908	9,583	-
	account(s)			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
	Nil	-	-	-
B3 Investment assets				
	Nil			
B4 Assets retained for the				
	Nil			
B5 Liabilities				
	Nil			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DAVID FORBES	3/12/25	
		ROBERT L. HANDLEY	3/12/25	



Section A

Independent Examiner's Report

Report to the trustees

Charity name

Rotary Club of Monmouth Chairty Trust Fund

On accounts for the year ended

2024-25

Charity no (if any)

515576

Set out on pages

6 and 7

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

3. 12. 2025

Name:

Peter Davey

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

Address:

Hewelsfield

Linton, Ross on Wye

HR9 7RS

ROTARY CLUB OF MONMOUTH CHARITY TRUST FUND

England & Wales - Charity number 515576

Accounts

Rotary Club of Monmouth Charity Trust Fund

Trustees' Annual Report

For the period from July 1st 2023 to June 30th 2024

Charity registration number: 515576

Objectives and Activities

Objectives: The Charities principal activities delivered through Rotary Monmouth and the Rotary Monmouth Community Champions were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and International charities and organisations including those providing disaster relief.

Activities: Primarily by award of Grants to other Charitable or not for profit entities and by service in the community and supporting local efforts to improve the quality of life supported by fundraising activities including a sponsored Walk, Monmouth Raft Race, An annual bonfire and fireworks display and street collections

In making these grants and delivering service Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional Information - All time involved in organising, preparing and holding fundraising activities and volunteer time for community activities is unpaid. Costs may be incurred for specific services or purchases needed to support the events.

Rotary Monmouth Trustees aim to distribute funds raised by Rotary Monmouth to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary Year, there is a preference to support organisations.

Our policy is to spend around 30% of available funds on international humanitarian support.

Rotary Monmouth also supports Youth Activities with opportunities to attend the Rotary Youth Leadership course and the World Affairs Seminar as well as organising entry to the annual Rotary Youth Competitions.

The Charity received grants specifically in connection with the Drinking Fountains Project and as installation is dependent on external factors these sums are held for more than one year.

Achievements and Performance

Our major events were held as planned through the year.

- The Raft Race September
- Bonfire night - November 5th
- Santa's Sleigh - December
- The Model Railway Exhibition - February
- Walk the Wye Sunday – May
- Street collections for the Ukraine and the Earthquake in Turkey

These events, grants from Monmouth Town Council, donations from Rotarians and appropriate Gift Aid raised £55,430

Expenditure was £81206, This was spent on installing a water fountain in Agincourt Square, Monmouth, donations to St David's Hospice, Newport, Velindre Breast Cancer Research, supporting a school for blind children in Egypt, donations to the Rotary Club of Ramallah in Occupied Palestine. A Community Draw was organised in conjunction with the Rotary Clubs of Abergavenny and Ross on Wye under a licence from Monmouthshire County Council, The Draw assists small local community groups to raise funds for their activities. Costs of the Draw are met by the sponsoring Rotary Clubs. Rotary Monmouth also supported many local and other charities as detailed in our financial report

Financial Review

The Charity makes grants from money raised during the year. The Charity holds a £3000 reserve against expenditures on events that may not cover their costs due to weather or other unforeseen eventualities. The event most at risk is Bonfire night which has a fixed cost for fireworks ordered ahead of the event.

The Water Fountains project received grants in previous years carried forward and was completed with the installation of a fountain in Agincourt Square. Grants had also been received for renovation of the Victoria Jubilee fountain in St Thomas's Square Monmouth in prior years which were repaid, with one exception carried forward to the 2024-25 financial year, with the failure of a lottery grant application. Income and expenditure in respect to the Raft Race and the Walk the Wye events occurs over more than one year for each event as does expenditure for the Community Draw Project.

Structure, Governance and Management

The Charity is governed in accordance with the Rotary International in Great Britain and Ireland (RIBI) Club Model Constitution. It is registered as a Trust with the Charity Commission. Trustees are Elected by Club members at an Annual General Meeting or Special General Meeting.

Rotary Monmouth is an independent entity but is a part of the RIBI network of Rotary Clubs. RIBI in turn is part of the global Rotary International Network. Rotary Monmouth adheres to the risk management and other policies of RIBI.

President, President elect, Treasurer and Secretary are elected annually at a Special General Meeting. Trustees are typically either current or recent holders of these positions and are also elected by the Club members.

Charity grants are authorised by votes at Club meetings

Reference and Administrative details

Charity name	Rotary Club of Monmouth Charity Trust Fund
Other name the charity uses	Rotary Monmouth
Registered charity number	515576
Charity's principal address	20 Levitsfield Close Monmouth, NP25 5BZ

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	Terry Ing	President		
2	David Forbes	Vice President		
3	Debra Ann Lake	Immediate Past President		
4	Roger Finn	Secretary		
5	Robert Handley	Treasurer		

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

Director name		
None		

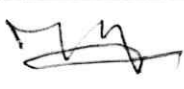

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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)	Terry Ing	Robert Handley
Position (eg Secretary, Chair, etc)	President	Treasurer

Date 7/4/25



Receipts and payments accounts

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For the period
from

Period start date
01/07/2023

To

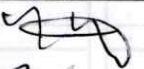

Period end date
30/06/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
From Rotary Events					
Raft Race	17336	-	-	17,336	-
Walk the Wye	10681	-	-	10,681	-
Bonfire Night	9985	-	-	9,985	-
Model Railway Exhibition	3125	-	-	3,125	-
Collections from the Public					
Ukraine	760			760	
Public collections	652			652	
Christmas Collections	1856			1,856	
Gaza	899			899	
Gift Aid (Including sponsorship at event)	2434			2,434	
Grants					
Monmouth Town Council		2,200		2,200	
Kids Out		200		200	
From Rotarians					
For Rotary Foundation by Members	1727	-	-	1,727	-
Other donations by Members	150	-	-	150	-
Other Rotary Clubs	3335	-	-	3,335	-
Rotary District 1100		-	-	-	-
Interest on Deposit account	90	-	-	90	-
Sub total (Gross income for AR)	53,030	2,400	-	55,430	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,030	2,400	-	55,430	-
A3 Payments					
Expenses for Rotary Fund raising activities					
Bonfire	4,411	-	-	4,411	-
Raft Race expenses	1,568	-	-	1,568	-
Walk the Wye expenses	1,101	-	-	1,101	-
Model Railway	185	-	-	185	-
Expenses for Youth Service					
Students travel to the World Affairs Seminar	538	-	-	538	-
RYLA	420	-	-	420	-
Savoy Theatre for Kids Day Out	250	-	-	250	-
Youth Competitions Vouchers	240	-	-	240	-
Expenses for Community Service					
Community Water Fountains	10,563	-	-	10,563	-
Green Wall - Blestium Street toilets	1,911	-	-	1,911	-
Community Draw	903	-	-	903	-
Miscellaneous	238	-	-	238	-
International bank charges	80	-	-	80	-
Grants Repaid					
Failure of lottery bid (returned to Herefordshire CC for Wye ANOB)	15,000	-	-	15,000	-

Grants made to other charities					
Grants from specific events					
St David's (Raft Race)	£	9,392	-	-	-
Velindre (Walk the Wye)	£	5,250	-	-	-
Bridges Community Centre (Railway E	£	1,000	-	-	-
SARA (Raft Race)	£	900	-	-	-
Rotary Foundation (by Members)	£	1,559	-	-	-
How to present donations to other charities ?					
Donations to specific charities, local, national or International					
International	£	16,058.19	-	-	-
Local	£	7,438.96	-	-	-
National	£	2,200.00	-	-	-
			-	-	-
Sub total		81,206			
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments		81,206			
Net of receipts/(payments)		28,176	2,400		
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end		28,176	2,400		

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Reserve A/c	12,379	£ 3,744	-
	Charity A/c	2,793	-	-
	Walk A/c	8,634	-	-
	Raft Race A/c	363	-	-
	Community Champions A/c	1,303	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	25,473	3,744	-
	account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Terry 109	7/4/25	
		R.L. HANDLEY	7/4/25	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Rotary Club of Monmouth Charity Trust Fund

On accounts for the year ended

30th June 2024

Charity no
(if any)

515576

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

Peter Samuel Davey

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

Address:

Hewelsfield, Linton, Ross on Wye HR9 7RS

ROTARY CLUB OF MONMOUTH CHARITY TRUST FUND

England & Wales - Charity number 515576

Accounts

The Rotary Club of Monmouth Charitable Trust Fund

Trustees Report

The Trustees present their report and accounts for the year ended 30th June 2023

Principal Activities

The Charities principal activities delivered through Rotary Monmouth and the Rotary Monmouth Community Champions were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and International charities and organisations including those providing disaster relief.

Trustees

Trustees who served during the period were:

Debra Ann Lake	President Rotary Monmouth
Terry Ing	Vice President Rotary Monmouth
Phil Richards	Immediate Past President, Rotary Monmouth
Patrick Chatterton	Secretary
Dr Robert Handley	Treasurer

Registered Charity Provisions


The report of the Trustees has been prepared in accordance with the requirements of the Charity Commission and Rotary International in Great Britain and Ireland.

The Trustees aim to distribute funds raised by Rotary Monmouth to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary Year.

The Charity received grants specifically in connection with the Drinking Fountains Project and as installation is dependent on external factors these sums are held for more than one year. The Club also has plans to fund a project in Egypt, funds for which have been reserved.

Income and expenditure in respect to the Raft Race and the Walk the Wye events occurs over more than one year for each event.

Debra Lake President 2022-23 Rotary Monmouth  Date 15/4/25

Robert Handley Treasurer 2022-23 Rotary Monmouth  Date 15/4/25



Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
From Rotary Events		-	-	-	-
Raft Race	6,505			6,505	
Walk the Wye	6,401			6,401	
Bonfire Night	4,139			4,139	
Xmas collections	897			897	
Model Railway Exhibition	3,359			3,359	
Collections from Public				-	
Afghanistan	391			391	
Ukraine	1,661			1,661	
Turkey Earthquake	596	-	-	596	-
Christmas Lantern Parade	376	-	-	376	-
Calendar	2,195	-	-	2,195	-
Misc	238	-	-	238	-
Gift Aid	1,244	-	-	1,244	-
Grants					
Grants for Fountains	20,696			20,696	
Grants Monmouth Town Council	2,500			2,500	
From Rotarians				-	
For Rotary Foundation by Members	1,224			1,224	
Other donations by Members	655			655	
Other Rotary Clubs	1,707			1,707	
Rotary District 1100	1,250			1,250	
End Polio Donation	1,000	-	-	1,000	-
Bank Interest	12			12	
Sub total (Gross income for AR)	57,046	-	-	57,046	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,046	-	-	57,046	-
A3 Payments					
Grants from specific events					
Raft Race - St David's Hospice	6,000	-	-	6,000	-
Velindre (Walk the Wye)	6,105	-	-	6,105	-
Savoy - from Calendar sales	1,320	-	-	1,320	-
Bridges - Railex	1,300	-	-	1,300	-
Expenses for Rotary Fund-raising activities					
Bonfire Expenses	4,362	-	-	4,362	
Model Railway expenses	777	-	-	777	
Walk expenses	520	-	-	520	
Raft Race expenses	406	-	-	406	
Christmas Sleigh costs	81	-	-	81	
Expenses for Youth Service					
Students travel to the World Affairs Seminar	556	-	-	556	
Savoy Theatre for Kids Day Out	250	-	-	250	
Youth Competitions Vouchers	175	-	-	175	
Expenses for Community Service					
Generators for the Ukraine	1,500	-	-	1,500	
Clark's Printing - Calendars	1,116	-	-	1,116	
Greenwall, Blestium St	1,822	-	-	1,822	30/04/2025

Community Draw costs	839	-	-	839	
Ukraine refugee expenses	832	-	-	832	
Coronation Tea Expenses	511	-	-	511	
River Wye Public Meeting November 2022					
	261	-	-	261	
Vauxhall Field Bench installation	262	-	-	262	
Laney Bench	192	-	-	192	
Reimburse Monmouth Town Council grant for Vauxhall Bench	238	-	-	238	
	-	-	-	-	
Donations to specific charities					
		-	-	-	
Shelterbox (Turkey Earthquake/Model Railway)	2,000	-	-	2,000	
Rotary Foundation	1,530	-	-	1,530	
Gaza Rotary Hub	1,019	-	-	1,019	
End Polio - Foundation	1,000	-	-	1,000	
Wales Air Ambulance	1,000	-	-	1,000	
Community Fridge	820	-	-	820	
District 1100 - Ukraine Ambulance	753	-	-	753	
Transfer to Club A.C Nick Day FOTLW	607	-	-	607	
Velindre - Pink Lunch	575	-	-	575	
Norwegian Refugee Council	500	-	-	500	
Aquabox	500	-	-	500	
Mary's Meals	500	-	-	500	
Smile Train	500	-	-	500	
Ty Hafan	378	-	-	378	
St Johns Ambulance	250	-	-	250	
21 Plus	200	-	-	200	
Nepal School for blind and disabled	200	-	-	200	
Raglan Scouts	200	-	-	200	
Reach Out	137	-	-	137	
Osbaston Fete Toilets	110	-	-	110	
British Legion	100	-	-	100	
Bridges	100	-	-	100	
RC Newent - LEJOG - Shaw	100	-	-	100	
The Art Fringe	100	-	-	100	
Minor donations	200	-	-	200	
	-	-	-	-	
Bank Charges - International transfers	30	-	-	30	
Sub total	42,832	-	-	42,832	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	42,832	-	-	42,832	-
Net of receipts/(payments)	14,213	-	-	14,213	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,778	-	-	40,778	-
Cash funds this year end	54,991	-	-	54,991	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Charity Reserve A/c	3,321	-	-
	Charity A/c	10,065		
	Walk A/c	6,220		
	Raft Race A/c	608	-	-
	Community Champions A/c	34,777		-
	Total cash funds		54,991	-

(agree balances with receipts and payments account(s))

OK OK OK

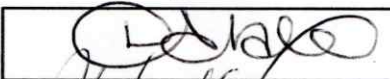
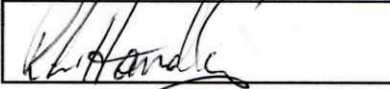
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nil		-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	

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

Signature	Print Name	Date of approval
	Debra Lake	15/4/25
	Robert Handley	15/4/25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Monmouth Charity Trust Fund

On accounts for the year ended

30th June
2023

**Charity no
(if any)**

515576

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023 DD / MM / YYYY.

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

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

**Independent examiner's
statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

William S. Parnell

Date: 15/4/25

Name:

WILLIAM S. PARNELL

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

FRICS

Address:

WAYSIDE COTTAGE
THE NARTH
MONMOUTH NP25 4QH

Section B

Disclosure

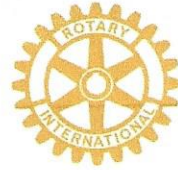
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and

ROTARY CLUB OF MONMOUTH CHARITY TRUST FUND

England & Wales - Charity number 515576

Accounts

Rotary



The Rotary Club of Monmouth

Charitable Trust Fund

Registered Charity Number 515576

Report and Accounts

Year ending 30th June 2022

Rotary



The Rotary Club of Monmouth Charitable Trust Fund

Trustees' Report

The Trustees present their report and accounts for the year ended 30th June 2022

Principal activities

The Charity's principal activities, delivered through Rotary Monmouth and Monmouth Rotary Community Champions, were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and international charities and organisations including those providing disaster relief.

Trustees

The Trustees who served during the period were:-

Phil Richards	President Rotary Monmouth 2021/22
Terry Ing	President Rotary Monmouth 2020/221
Debra Lake	President Elect
Bob Handley	Secretary
Peter Davey	Treasurer

Registered Charity provisions

The report of the Trustees has been prepared in accordance with the requirements of The Charity Commission and Rotary International in Great Britain and Ireland.

The trustees aim to distribute funds raised by Monmouth Rotary Club to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary year.

The Charity receives grants specifically in connection with the drinking fountains project and, as installation is dependant on external factors, these sums are held for more than one year.

Income and expenditure in respect of the Raft Race and Walk The Wye events occurs over more than one year for each event.

The Rotary Club of Monmouth Charitable Trust Fund

Receivables and Expenditure for the period 1st July 2021 to 30th June 2022


	Notes	2021	2022
Balance brought forward		21996	39573
Receipts	1	43311	53366
Outgoings	2	25734	52161
Balance carried Forward		39573	40778

This report was approved by the Trustees on

16 Nov 2022

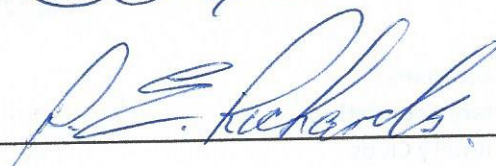
Debra Lake

President Monmouth Rotary Club



Phil Richards

IPP Monmouth Rotary Club



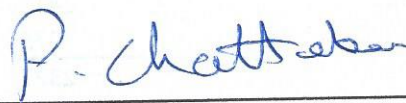
Terry Ing

VP Monmouth Rotary Club



Patrick Chatterton

Secretary



Bob Handley

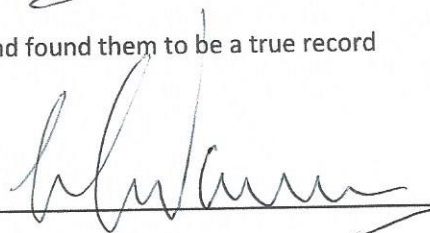
Treasurer



We confirm that we have examined the records and accounts and found them to be a true record

Auditors

Bill Parnell



Kathy Lowther



Note 1 Income

		£
From Rotary events		
Raft race	13065	
Walk the Wye	9232	
Bonfire night	5376	
Calendar	3032	
Santa's Sleigh	1264	
	<u>31969</u>	31969
Collections from Public		
Ukraine	6743	
Gaza	978	
Haiti	488	
Lantern Parade	344	
	<u>8553</u>	8553
Grants		
Fountains	5970	
Green wall	2142	
Vauxhall Field	500	
	<u>8612</u>	8612
From Rotarians		
for Rotary Foundation	1298	
Other Rotary Clubs	607	
	<u>1905</u>	1905
Other Income		
Gift aid	637	
L Parry memorial	1415	
Donations	275	
	<u>2327</u>	2327
TOTAL		<u>53366</u>

Note 2 How we used the money

	£
Donations made from specific events and activities	
St David's Foundation	8188
Velindre Cancer research	7795
Ukraine	6643
	<hr/> 22626
Grants to Charities	
St John Ambulance	3063
Savoy Theatre Trust	3002
Rotary Foundation	1298
Shelterbox	1000
Bristol Rotary Club for Beirut	1000
End Polio Now	1000
Wales Air Ambulance	1000
Save Youth Future (Gaza)	977
Shelterbox	750
Water Survival Boxes	750
Mary's Meals	600
SARA	600
Ty Hafan	400
1st Wyesham brownies	300
Gwent Wildlife Trust	200
Rowing club	200
Wyesham CF	139
Monmouthshire Meadows	100
Ted Senior Foundation	100
Girl Guides	100
canoe club	100
RNLI	75
Wyesham Scouts	62
Lions Club	50
Narth Village Hall	25
Royal British Legion	19
	<hr/> 16910
Specific Purchases	
Drinking Fountains	7572
calendar Printing	990
Flowers for Green wall	665
Memorial Bench	654
Draw Prizes & Printing	837
	<hr/> 10718
Youth Activities	
Kids Day Out	583
Youth Competition Prizes	485
Outreach Programme	81
	<hr/> 1149
Operating Expenses	758
TOTAL	52161

ROTARY CLUB OF MONMOUTH CHARITY TRUST FUND

England & Wales - Charity number 515576

Accounts



The Rotary Club of Monmouth
Charitable Trust Fund
Registered Charity Number 515576

Report and Accounts
Year ending 30th June 2021

The Rotary Club of Monmouth Charitable Trust Fund

Trustees' Report

The Trustees present their report and accounts for the year ended 30th June 2021

Principle activities

The Charity's principle activities, delivered through Rotary Monmouth and Monmouth Rotary Community Champions, were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and international charities and organisations including those providing disaster relief.

Trustees

The Trustees who served during the period were:-

Nagi El-Bay	President Rotary Monmouth 2020/21
Terry Ing	President Rotary Monmouth 2019/20
Phil Richards	President Elect
Bob Handley	Secretary
Peter Davey	Treasurer

Registered Charity provisions

The report of the Trustees has been prepared in accordance with the requirements of The Charity Commission and Rotary International in Great Britain and Ireland.

The trustees aim to distribute funds raised by Monmouth Rotary Club to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary year. Restrictions placed upon all individuals and organisations during the period leading up to the year end have prevented some planned activities. This has reduced income & expenditure. As activities have been curtailed the trustess have had to postpone some activities with the result that funds have been retained at a higher level and longer than usual.

The Rotary Club of Monmouth Charitable Trust Fund

Receivables and Expenditure for the period 1st July 2020 to 30th June 2021

	Notes	2020	2021
Balance brought forward		24193	21996
Receipts	1	38663	43311
Outgoings	2	40860	25734
Balance carried Forward		21996	39573

This report was approved by the Trustees on 4th November 2021

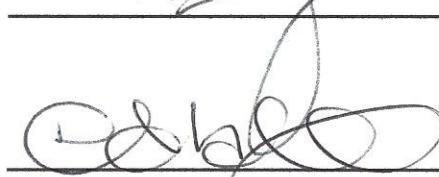
Phil Richards President Monmouth Rotary Club



Nagi El Bay IPP Monmouth Rotary Club



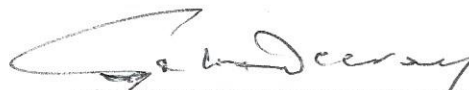
Debrs Lake VP Monmouth Rotary Club



Bob Handley Secretary



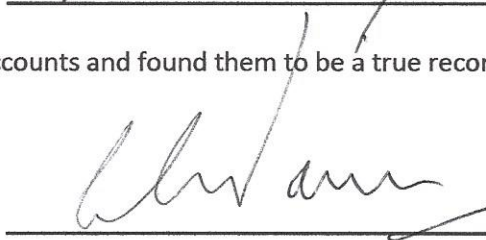
Peter Davey Treasurer



We confirm that we have examined the records and accounts and found them to be a true record

Auditors

Bill Parnell



Kathy Lowther



Note 1 Income

£

Net income from Rotary organised events

Raft Race	253
Walk the Wye 2020 event	16190
Walk the Wye 2021 event	9238
Balloon race	2072

Donations by Rotarians for specific causes

The Rotary Foundation UK	1640
Other Charities	905

Donations

1106

Grant - The Rotary Foundation

750

32154 32154

Monmouth Rotary Community Champions

Grants

Monmouth Town Council for Fountains	2500
LCF Fountains	2434
Rotary District 1100 for Fountains	4000
Monmouth Green Wall	2000

Other activities

Donations and other income	223
----------------------------	-----

11157 11157
43311

Note 2 How we used the money

Donations made from specific events and activities	£
Velindre Hospital Cancer Research (Walk)	11833
Various charity payments from Balloon race	2005
Donations made from General charitable activities	
St Davids Hospice Care	1580
Welsh Air Ambulance	1000
Water Survival Boxes	1000
Marys Meals	500
Farming Community Network	500
Wysham Christain Fellowship	200
Wyesham Community	200
Royal British legion	118
Welsh Newton Defibrulator	100
Kids out	100
Drop it Bag it Bin it	100
Donations from Rotarians for Rotary Foundation	
Rotary Foundation Annual Fund	1640
Rotary Foundation End polio now (inc public £209)	1240
Operating costs	
Balloon race net cost	354
Draw expenses	266
Sundry Minor donations and expenses	206
Tree of Light	140
Monmouth Rotary Community Champions	
Green Wall	2652
	<hr/> <hr/>
	25734