



**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

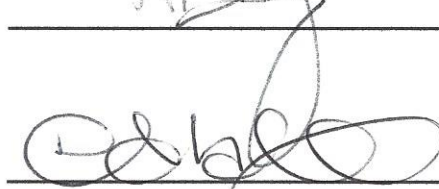
Phil Richards President Monmouth Rotary Club



Nagi El Bay IPP Monmouth Rotary Club



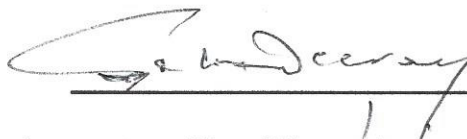
Debrs Lake VP Monmouth Rotary Club



Bob Handley Secretary



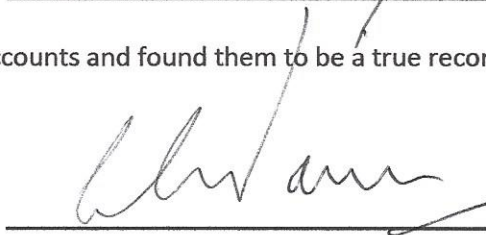
Peter Davey Treasurer



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

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**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

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		<hr/>
		43311
		<hr/>

## **Note 2 How we used the money**

<b>Donations made from specific events and activities</b>	<b>£</b>
Velindre Hospital Cancer Research (Walk)	11833
Various charity payments from Balloon race	2005
 <b>Donations made from General charitable activities</b>	
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
 <b>Donations from Rotarians for Rotary Foundation</b>	
Rotary Foundation Annual Fund	1640
Rotary Foundation End polio now (inc public £209)	1240
 <b>Operating costs</b>	
Balloon race net cost	354
Draw expenses	266
Sundry Minor donations and expenses	206
Tree of Light	140
  <b>Monmouth Rotary Community Champions</b>	
Green Wall	2652

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**25734**