

## The Rotary Club of Monmouth Charitable Trust Fund

### Trustees Report

The Trustees present their report and accounts for the year ended 30<sup>th</sup> 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Monmouth Charity Trust Fund | 515576  
Note - Updated accounts in revised format hence late submission

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2022		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 £
<b>A1 Receipts</b>					
<b>From Rotary Events</b>		-	-	-	-
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	
<b>Collections from Public</b>				-	
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	-
<b>Grants</b>					
Grants for Fountains	20,696			20,696	
Grants Monmouth Town Council	2,500			2,500	
<b>From Rotarians</b>				-	
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	
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,046</b>	-	-	<b>57,046</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>57,046</b>	-	-	<b>57,046</b>	-

### 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	
	-	-	-	-	
<b>Donations to specific charities</b>					
		-	-	-	
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	-
<b>Sub total</b>	<b>42,832</b>	<b>-</b>	<b>-</b>	<b>42,832</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,832</b>	<b>-</b>	<b>-</b>	<b>42,832</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,213</b>	<b>-</b>	<b>-</b>	<b>14,213</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,778</b>	<b>-</b>	<b>-</b>	<b>40,778</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>54,991</b>	<b>-</b>	<b>-</b>	<b>54,991</b>	<b>-</b>

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	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		-
	<b>Total cash funds</b>	<b>54,991</b>	<b>-</b>	<b>-</b>

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

OK OK OK

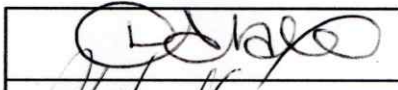

	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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

30<sup>th</sup> 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:

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