

## Rotary Club of Monmouth Charity Trust Fund

### Trustees' Annual Report

For the period from July 1st 2023 to June 30<sup>th</sup> 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		

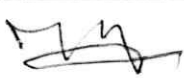

## Name of trustees holding title to property belonging to the charity

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

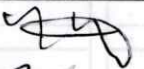

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
<b>From Rotary Events</b>					
Raft Race	17336	-	-	17,336	-
Walk the Wye	10681	-	-	10,681	-
Bonfire Night	9985	-	-	9,985	-
Model Railway Exhibition	3125	-	-	3,125	-
		-	-	-	-
<b>Collections from the Public</b>					
Ukraine	760			760	
Public collections	652			652	
Christmas Collections	1856			1,856	
Gaza	899			899	
Gift Aid (Including sponsorship at event)	2434			2,434	
		-	-	-	-
<b>Grants</b>					
Monmouth Town Council		2,200		2,200	
Kids Out		200		200	
				-	
<b>From Rotarians</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,030</b>	<b>2,400</b>	<b>-</b>	<b>55,430</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,030</b>	<b>2,400</b>	<b>-</b>	<b>55,430</b>	<b>-</b>
<b>A3 Payments</b>					
<b>Expenses for Rotary Fund raising activities</b>					
Bonfire	4,411	-	-	4,411	-
Raft Race expenses	1,568	-	-	1,568	-
Walk the Wye expenses	1,101	-	-	1,101	-
Model Railway	185	-	-	185	-
		-	-	-	-
<b>Expenses for Youth Service</b>					
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	-
		-	-	-	-
<b>Expenses for Community Service</b>					
		-	-	-	-
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	-
		-	-	-	-
<b>Grants Repaid</b>					
Failure of lottery bid (returned to Herefordshire CC for Wye ANOB)	15,000	-	-	15,000	-



Grants made to other charities					
<b>Grants from specific events</b>					
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	-	-	-
<b>How to present donations to other charities ?</b>					
<b>Donations to specific charities, local, national or International</b>					
International	£	16,058.19	-	-	-
Local	£	7,438.96	-	-	-
National	£	2,200.00	-	-	-
		-	-	-	-
<b>Sub total</b>		<b>81,206</b>	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	-
<b>Sub total</b>		-	-	-	-
<b>Total payments</b>		<b>81,206</b>	-	-	-
<b>Net of receipts/(payments)</b>	-	<b>28,176</b>	<b>2,400</b>	-	<b>25,776</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	<b>28,176</b>	<b>2,400</b>	-	<b>25,776</b>

## 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 £
<b>B1 Cash funds</b>	Charity Reserve A/c Charity A/c Walk A/c Raft Race A/c Community Champions A/c <b>Total cash funds</b>	12,379 2,793 8,634 363 1,303 <b>25,473</b>	£ 3,744 - - - - <b>3,744</b>	- - - - - <b>-</b>
<b>B2 Other monetary assets</b>	Nil	-	-	-
<b>B3 Investment assets</b>	Nil	-	-	-
<b>B4 Assets retained for the charity's own use</b>	Nil	-	-	-
<b>B5 Liabilities</b>	Nil	-	-	-
Signed by one or two trustees on behalf of all the trustees		Fund to which liability relates	Amount due (optional)	When due (optional)
Signature				
Print Name				
Date of approval				
 		Terry R. L. HANLEY	10.9. 7/4/25	7/4/25 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

30<sup>th</sup> 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