



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Mon 07	Year 2021		Day 30	Mon 006	Year 2022

Section A Reference and administration details

Charity name Rotary Club of Longridge and North Preston Benevolent Fund

Other names charity is known by

Registered charity number (if any) 1018067

Charity's principal address
 Bradewood Barn,
 White Horse Lane, **Barton**
 Preston
Postcode PR3 5AH

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	Geoffrey Sumner	Treasurer		Members of the Rotary Club of Longridge and North Preston
2	Raymond Steingold	Vice President		
3	Sydney Brown			
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17				
18				
19				
20				

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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed and Declaration of Trust dated 17 th December 1972 amended for name change 27 th January 2014
How the charity is constituted (eg. trust, association, company)	<p>The Rotary Club of Longridge and North Preston is a member of Rotary International.</p> <p>The Constitution of Rotary International (RI) provides that the administration of clubs shall be under the general supervision of the Board of Directors of Rotary International in Evanston, USA. However, direct supervision of the Rotary clubs in Great Britain, Ireland, the Channel Islands, the Isle of Man and Gibraltar is by an administrative territorial unit Rotary International in Great Britain & Ireland (RIBI).</p> <p>Organisation is through duly appointed committees of the Club subject to approval or ratification by Members of the Club in general meeting and by the Club Council in accordance with its authorised powers as confirmed by the Members of the Club in general meeting.</p>
Trustee selection methods (eg. appointed by, elected by)	Trustees are subject to appointment and removal by resolution of the members of the Rotary Club of Longridge and North Preston and act in accordance with directions given to such members in a duly constituted meeting of the Club.

Additional governance issues (Optional information)

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.

Section C

Objectives and activities

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

To raise, receive and administer funds from the public, private or other sources to enable the Rotary Club of Longridge and North Preston to carry out charitable projects for the international community, local community, individuals and other bodies to include charitable donations where appropriate.

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)

Activities restricted to general charitable objects and purposes.

The Trustees are responsible for keeping proper books of accounts and preparing, in accordance with applicable accounting standards, consecutive financial statements consisting of a statement of financial activities, balance sheet and notes to the accounts.

The Trustees are responsible to safeguarding the assets of the Clubs Benevolent Fund and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report and accounts are prepared in accordance with the Charities Act 2011.

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.

Summary of the main achievements of the charity during the year

There was a wide range of charitable activities during the year to collect funds and to distribute them to charitable, local, educational and international recipients. The amounts raised and expended are listed in the annual accounts attached.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no formal reserves, but the Trustees aim to retain an amount in the Club's Benevolent Fund bank account such that the balance in the accounts at year end should be sufficient to cover the net budgeted donations and necessary expenditure planned for the following year..

Details of any funds materially in deficit

None

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.

Section F

Other optional information

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)	GEOFFREY SUMNER	RAYMOND STEINGOLD
Position (eg Secretary, Chair, etc)	TREASURER	VICE PRESIDENT
Date	23 RD JANUARY 2023	

Section E**Financial review**

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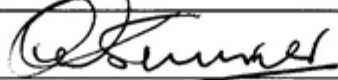
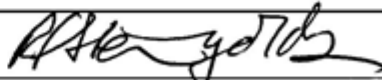
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Signature(s)		
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Position (eg Secretary, Chair, etc)	TREASURER	VICE PRESIDENT
Date	23 RD JANUARY 2023	

ROTARY CLUB OF LONGRIDGE AND NORTH PRESTON

BENEVOLENT FUND 2021 – 2022

INCOME AND EXPENDITURE ACCOUNT

INCOME		EXPENDITURE	
£			£
Brought Forward	4375.58	Garstang & Over Wyre -Nepal	500.00
Everton shirt sale	75.00	Kids 4 Kids	500.00
Natwest Compensation	293.10	G.Rowles -Food Sportive	210.00
Kennedy donation	100.00	Comedy Night -Comedians	700.00
Furniture sale (Steingold)	50.00	143 Longridge Sqn ATC	240.00
Paypal test	5.21	Comedy Night Comedians	100.00
Late Night Shopping	460.90	T. Slater Food -Comedy N.	371.00
Ribble Valley Borough C.	500.00	St. Wilfred's Room Hire	30.00
Xmas Tree Collection	1665.10	Hilary Fagan charity	47.00
Donation L.A. Kennedy	100.00	Hamper -Late Night shop	94.44
Piano sale (Steingold)	30.00	Tim's Catering- Xmas Party	530.00
200 Club	1000.00	T. Slater – Xmas Party	235.00
Donation for RYLA Course	500.00	Dogs for Good	500.00
Ukraine Donations	2000.00	S. Brown -Late Night Exp	102.57
Marathon	7929.09	Longridge Community Gym	300.00
Comedy Night	2862.42	Rotary Preston South -Wrap Up	100.00
Casino Night	5949.59	Rosemere Cancer	2000.00
Sportive	2619.06	Sir Tom Finney Soccer	600.00
Beer/fizz	3759.87	Kids 4 Kids	500.00
Christmas Raffle	242.00	Brian House Hospice	5000.00
Rotary 'Club Account' receipts	367.68	Polio Eradication – Rotary Int.	740.00
		Next Generation- A. Karki Nepal	435.00
		Natwest Charge -A. Karki Nepal	30.00
		Obas Printing – Friend of Rotary	209.53
		Ferrari's Casino Night	340.00
		Ferrari's Casino Night	1190.00
		A. Dunn- Casino Equipment	486.60
		Northwest Children's Support Group	2000.00
		Oliver Bond Music Casino Night	100.00
		Longridge Field Day	600.00
		Rosemere Cancer Foundation	1200.00
		Beer & Fizz music Bands	850.00
		Beer & Fizz Exp. (Food and Drink)	1467.19
		Beer & Fizz Drinks Licence	21.00
		Beer & Fizz Additional Wine	33.00
		Beer & Fizz Additional Food	50.00
		Ukraine Appeal	3000.00

		Preston South Rotary Soccer Competition	150.00
		Beer and Fizz Misc. Expenses	198.00
		Goosnargh and Whittingham Festival	400.00
		Vital Signage – Beer and Fizz Event	250.00
		Printing – Vehicle Extravaganza	40.00
		Redrose Recovery Charity	500.00
		Rotary Youth Leadership Course	540.00
		Rotary Cl. Longridge & NP Transfer	367.68
			27838.01
		Balance Carried Forward	7046.59
Total	34884.60	Total	34884.60

**ROTARY CLUB OF LONGRIDGE AND NORTH PRESTON
BENEVOLENT FUND 2021 -2022**

SUMMARY OF DONATIONS

Garstang and Over Wyre Nepal water project	£ 500
Kids for Kids	£ 500
143 Longridge Sqn ATC	£ 240
Hilary Fagan Charity	£ 47
Dogs for Good	£ 500
Longridge Community Gym	£ 300
Rotary Preston South Wrap Up	£ 100
Rosemere Cancer Foundation	£2000
Sir Tom Finney Soccer Charity	£ 600
Kids for Kids	£ 500
Brian House Hospice	£5000
Polio Eradication -Rotary International	£ 740
Next Generation A Karki Nepal student education	£ 435
Northwest Childrens' Support Group	£2000
Longridge Field Day	£ 600
Rosemere Cancer Foundation	£1200
Ukraine Appeal	£3000
Rotary Club Preston South Soccer Competition	£ 150
Goosnargh and Whittingham Festival	£ 400
Rosemere Recovery Charity	£ 500



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Longridge and North Preston Benevolent Fund

**On accounts for the year
ended**

30th June 2022 **Charity no
(if any)**

Set out on pages

3 and 4
(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 2022.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

15/1/22

Name:

Anthony Marshall

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

Address:

5 Lancaster Avenue
Great Ecclestone
Preston PR3 0XX

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).