

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.

The Rotary Club of Swindon North & Thamesdown is a club that is part of Rotary Great Britain & Ireland and in turn part of Rotary International. It is the result of the merger of Swindon North and Thamesdown Rotary clubs which took effect on 1st July 2022.

Section C

Objectives and activities

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

The main aim of the Rotary Club of Swindon North & Thamedown is to put on fundraising events that raise funds which are then distributed to benefit local, national and international charities that are supported by our club and its members. As well as fundraising the club looks to support other community groups and charities by volunteering time and expertise.

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)

Over the last year a number of events have been organised by the club to raise funds the major events were a St George's Day Ball, Swimathon, and Sleigh bucket collection. These efforts were backed up by a quiz an organ recital and a 200 club. As a result of these fundraising efforts in excess of £18,000 was distributed during the year to over 20 charities. Since the end of the year another £11,000 has been earmarked to be donated to Charity. With the balance of funds still to be allocated to a charity or voluntary organisation.

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 members have given generously of their time to organise and take part in the events put on during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The merged club has put on a number of fundraising event during the year which have enabled it to financially support charities and voluntary organisations.

Section D**Achievements and performance****Section E****Financial review****Brief statement of the charity's policy on reserves**

The club tries to allocate funds raised and available for distribution as quickly as possible. However approximately £5,000 is held in reserve to enable the club to respond quickly to natural disasters and unexpected requests from charities for funds.

Details of any funds materially in deficit

There are no funds 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 club does not have spare funds to make any investments and holds all monies in a major high street bank.

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)		Kathy Hobson
Full name(s)	KENNETH ALAN WINSLOW	KATHY HOBSON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date

7/9/22

Rotary Club of Swindon North & Thamesdown
REGISTERED CHARITY No. 1023031

Accounts for the year to 30th June 2022

RECEIPTS & PAYMENTS ACCOUNT (COMMUNITY CHEST TRUST FUND)

	2021/22		2020/21
	£	£	£
RECEIPTS			
Grants, Donations and Transfers			
Other Sundry Donations			1027
Income Tax Refund		0	
Fund Raising Activities			
200 Club	1858		
Sleigh bucket Collection	5522		
Christmas Tree Sales	1340		
Quiz	1755		
Daffodil sales	907		
St Georges Ball	41788		
Swimathon 2022	6319		
Games Night	1325		
Transfer to community from gener:	1000		
Recital Organ	840		
Other	699		
		63353	5806
Total Receipts		<u>63353</u>	<u>6833</u>
PAYMENTS			£
Donations to Organisations			
TWIGS	750		
Open Door	750		
Swindon Womens Aid	500		
Christmas Care	250		
Wiltshire Search & Rescue	2500		
Chelsea Hospital	750		
Shelterbox	1200		
Wiltshire Air Ambulance	3000		
Swindon Food Collective	500		
Swindon Downs Syndrome Group	500		
SMASH	500		
Swindon ASC Para section	500		
North Wilts Hockey Club	500		
Swindon Young Carers	700		
Swindon 105.5	750		
Friends of Lechlade & fairford Corr	500		
DEC Ukraine Appeal	1915		
Rotary Charities	550		
Other local charities	1416		
		18031	3400
Other Payments			
Fund raising costs including 200 C	31543		

	<u>31543</u>	0
Total Payments	<u>49574</u>	<u>3400</u>
Net receipts for the year	13779	3433
Bank balance 1st July 2021	8218	4785
Bank balance at 30th June 2022	<u>21997</u>	<u>8218</u>

DBloblin Independent Examiner
16 August 2022

**Report to the trustees/
members of**

Charity Name

Rotary Club of Swindon North & Thamesdown

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1023031

Set out on pages

if & 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**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:

D Roblin

Date:

16 August 2022

Name:

DAVID BRYN ROBLIN

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

N/A

Address:

24 PRIORY GREEN

HIGHWORTH

WILTSHIRE

SN6 7NU