



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 07 | 2021 | | 30 | 06 | 2022 |

Section A Reference and administration details

Charity name

Rotary Club of The Nene Valley

Other names charity is known by

Registered charity number (if any)

1028536

Charity's principal address

43 Edgemont Road

Northampton

Postcode

NN3 3PQ

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 | M J Brown | Treasurer | | The members of the Rotary |
| 2 | L S Worthington | | | Club of The Nene Valley |
| 3 | D J Latham | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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

How the charity is constituted
(eg. trust, association, company)

Trust deed

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of the members

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.

Trust funds are disbursed by the trustees at the discretion of the council of the rotary club and approved by members of the rotary club in meeting, subject to the trustees being of the opinion that any such payment is not in breach of the terms of the trust deed.

Section C Objectives and activities

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

Relief for the poor and needy, grants for student educational projects, support financial or otherwise for charitable institutions, societies, schools, individuals and other charitable objectives.

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)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.
The main fund-raising events in the year include – Rokart competition; Christmas collection; Golf day; Car-boot sales; Chinese meal; and swimarathon. Income also included donations from members.
We supported a range of projects, including days out for lone parent families and a local foodbank. We made donations to support people in Ukraine and donations to local charities including Lewis Foundation; Kidsaid; Cynthia Spencer; and Northampton Saints Foundation.

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

As noted above we supported a wide range of projects, mainly local but we also supported a national appeal to assist the people in Ukraine. There were in the region of twenty projects we supported including a local foodbank, holidays for lone parent families, young carers Christmas Meal, Northampton Scouts, grants to local charities including Lewis Foundation, Kidsaid, Cynthia Spencer, and Northampton Saints Foundation.

Section E Financial review

Brief statement of the charity's policy on reserves

All funds are held on bank accounts including a bank deposit account and no commitment is made until funds are available to finance a project.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


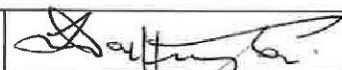
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) | Michael J Brown | Leslie S Worthington |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 15 April 2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ROTARY CLUB OF THE NENE VALLEY

No (if any)

CC16a

Receipts and payments accounts

For the period from **01.07.2021** To **30.06.2022**

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| FUND RAISING | 28,858 | - | - | 28,858 | - |
| GRANTS | 4,564 | 1,895 | - | 6,459 | - |
| BANK INTEREST | 1 | - | - | 1 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 33,423 | 1,895 | - | 35,318 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,423 | 1,895 | - | 35,318 | - |
| A3 Payments | | | | | |
| COST OF FUND RAISING | 12,410 | - | - | 12,410 | - |
| GRANTS PAID | 16,508 | 1,795 | - | 18,303 | - |
| CHARITABLE ACTIVITIES | 4,466 | - | - | 4,466 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 33,384 | 1,795 | - | 35,179 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,384 | 1,795 | - | 35,179 | - |
| Net of receipts/(payments) | 39 | 100 | - | 139 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,193 | - | - | 12,193 | - |
| Cash funds this year end | 12,232 | 100 | - | 12,332 | - |

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 £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | BARCLAYS BANK | 12,232 | 100 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,232 | 100 | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

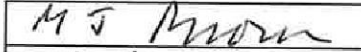

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------------|------------------|
|  | Michael J Brown | 15.04.23 |
|  | Leslie S Worthington | 15.04.23 |



Report to the trustees/ members of

Charity Name: ROTARY CLUB OF THE NENE VALLEY

On accounts for the year ended

30 June 2022

Charity no (if any)

10288536

Set out on pages

1 and 2

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

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").

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

P.S. Phillips

Date:

28.04.2013

Name:

PETER STUART PHILLIPS

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

RETIRED FCA.

Address:

OLD SCHOOL, 9 CHURCH HILL, FINEDON
WELLINGBOROUGH
NORTHANTS NN9 5NR.