

Registered Charity Number: 1029344

Rotary Club of Windsor St George Trust Fund

Trustees' Report and Accounts for the year ended 30 June 2021

Rotary Club of Windsor St George Trust Fund

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Rotary Club of Windsor St George Trust Fund

Administrative and reference details

Year ended 30 June 2021

Registered number: 1029344

Trustees: Christopher Davies
Alan Gore
Nicholas Hitchcock
Gwenda Lilley

Address: 1 Agar's Place
Datchet
Slough
Berkshire
SL3 9AH

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner: Frank Hovell
35 Ruddlesway
Windsor
SL4 5SF

Rotary Club of Windsor St George Trust Fund

Trustees' Annual Report

Year ended 30 June 2021

The trustees present their annual report for the year ended 30 June 2021.

Structure, governance and management

The Fund was registered as constituted by a Trust Deed dated 8 November 1993 and was registered as a charity on 29 November 1993.

The trustees are appointed by the members of the Rotary Club of Windsor St George at a general meeting and are given such induction as is considered necessary in order for them to understand the requirements of charity law and perform their duties effectively.

Details of the trustees during the year and any subsequent changes are given on the reference and administrative details page 3.

The trustees do not believe that there are any significant risks to which the charity is exposed. For any event that is organised by the Rotary Club of Windsor St George, a risk assessment is performed and budget prepared when planning the event. Any other risks that arise are managed at the monthly meeting of the trustees or by the committees of the Rotary Club.

Objects and activities

The objects of the charity are: the relief of the poor and needy and such other charitable institutions, societies and objects as the club shall, in duly constituted meeting, from time to time direct.

Funds are raised by members of the club in various ways and distributed to the beneficiaries recommended by the Rotary Club of Windsor St George's committees and membership.

The main activity undertaken for the public benefit in relation to the charity's objects is the making of grants. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Rotary Club of Windsor St George Trust Fund

Trustees' Annual Report

Year ended 30 June 2021

Achievements, performance and financial review

The charity's major fundraising events and activities during the year were:

- Covid-19 Meal Pledges (in lieu of cost of meals at club meetings)
- Member & supporter donations
- Louis Baylis Trust grant
- 2021/22 steam train event advance ticket sales
- Foreign currency collections.

Normally other fundraising events undertaken during the year include raffles and sponsored events but Covid-19 lockdowns and restrictions precluded these and the possibility of other new and annual events.

The total income raised during the year was £25,206 which included advance ticket sales of £17,204 for a steam train event in 2021-22 (2020: £5,128).

The charity spent £7,993 (2020: £5,932) in grants during the year. These payments covered a wide range of worthy causes in response to both crises and longer term needs locally, nationally and internationally.

The charity had general reserves as at 30 June 2021 of £1,907 (2020: £1,724). During the year, the trustees kept the reserves policy under review and continued to determine that the charity will aim to maintain £2,000 in general funds to cover future expenditure.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Christopher Davies
Chairman of the trustees

Date: 3 May 2020

Independent examiner's report to the trustees of the Rotary Club of Windsor St George Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2021, which are set out on pages 8 & 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner's report to the trustees of the Rotary Club of Windsor St George Trust Fund (continued)

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the 2011 Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Signed:



Frank Hovell FCCA
Windsor

Date:

3 MAR 2022

Rotary Club of Windsor St George Trust Fund				
Receipts and payments account				
Year ended 30 June 2021				
	2021		2020	
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Receipts				
Donations received	285	6,658	6,943	2,555
Charitable collections	-	-	-	421
Grant received	-	750	750	-
Fundraising events income	-	17,214	17,214	1,325
Club events income	235	-	235	-
Raffle income	-	-	-	706
Web fundraising	64	-	64	121
Total receipts	584	24,622	25,206	5,128
Payments				
Cost of generating funds	(78)	-	(78)	(656)
Donations paid	(100)	(7,893)	(7,993)	(5,932)
Total payments	(178)	(7,893)	(8,071)	(6,588)
Net of receipts/(payments)	406	16,729	17,135	(1,460)
Transfers between funds	(223)	223	-	-
Funds brought forward	1,724	2,214	3,938	5,398
Funds carried forward	1,907	19,166	21,073	3,938

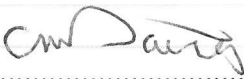
Rotary Club of Windsor St George Trust Fund

Statement and net assets and liabilities


As at 30 June 2021

	2021	2020
	£	£
Current assets		
CAF Bank account - charity	20,857	3,748
CAF Bank account - club	216	190
Total current assets	<u>21,073</u>	<u>3,938</u>
Represented by net funds:		
<i>Unrestricted funds</i>		
- general	1,907	1,724
- designated	-	-
	<u>1,907</u>	<u>1,724</u>
<i>Restricted funds</i>	19,166	2,214
	<u>21,073</u>	<u>3,938</u>

Approved by the trustees on 3rd May 2022 and signed on their behalf by



Christopher Davies
 Chairman



Nicholas Hitchcock
 Treasurer