



Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: Rotary Club of the Deepings

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds and General Charitable purposes both locally and internationally.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity makes grants to individuals and organisations or provides human resources to help. The charity helps: <ul style="list-style-type: none">• Children/Young People• Elderly/old People• People With Disabilities• Other Charities Or Voluntary Bodies• The General Public/mankind The amounts donated to the various causes have been itemised in the accounts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have due regard to all guidance given

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, the Charity was able to put on various fundraising activities, some for general funds and others linked to specific causes. Autism, Prostate Cancer UK and End Polio. Following a difficult time experienced by most people during the COVID pandemic, it was extraordinary how people were keen to support us during the year.</p> <p>One of the best events was the Father Christmas being taken around the Deepings. This is a joint event with the Deepings Lions and brings much happiness to both young and old. The Charity has aided people who have come here from Ukraine due to the war in that country and has provided funds to support the disasters in Turkey/Syria and Pakistan.</p> <p>Support has been given to the various people and groups locally, as detailed in the accounts.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance at the end of the year stands at £7,125.72, which is a satisfactory amount to take forward into the new year to allow for funding of planned activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the Charity's aim to distribute funds as soon as possible. The balance carried forward at the year-end allows the Charity to ensure that we can respond to events taking place early in the new year when our main fundraising events have yet to occur.
Amount of reserves held	Para 1.22	£7,125.72 at year end
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered with the Charity Commission 12th January 1994
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust deed sets out the procedure for the appointment of the Trustees each year, the members of the Rotary Club elect the trustees.

Reference and Administrative details

Charity name	Rotary Club of the Deepings
Other name the charity uses	
Registered charity number	1031334
Charity's principal address	13 Locks Close Deeping St James Peterborough PE6 8RA

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	Mary Martin	President		Members of the Rotary Club of the Deepings
2	Carl Midgley	Secretary		As above
3	Peter Hibbins	Treasurer		As above
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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		

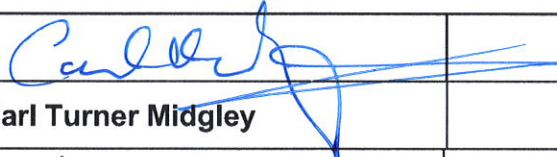
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)	Carl Turner Midgley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/09/2023	

Rotary Club of the Deepings
Charity Account 2022/23

Registered Charity: 1031334

Activity	Unrestricted Funds		Restricted Funds	
	Receipts	Expenditure	Receipts	Expenditure
Grimethorpe Concert	£ 9,092.60	£ 13,442.72		
Xmas Market	£ 1,359.32	£ 591.84		
Rotary Run	£ 4,010.96	£ 2,669.02		
Rotary Quizzes	£ 2,256.00			
Donations/Collections				
			£ 673.63	£ 416.63
			£ 565.23	£ 565.23
			£ 257.00	
	£ 372.06			
Bank Compensation	£ 850.00			
Fireworks	£ 350.00			
Carnival	£ 536.72			
HMRC Gift Aid	£ 1,167.54			
Christmas Sleigh	£ 4,210.10	£ 40.00		
Can Collection	£ 105.00			
Donations				
Youth and Community				
Calvert Trust		£ 500.00		
Deepings Literary Festival		£ 75.00		
Deeping Youth Group		£ 250.00		
Ukrainians		£ 2,007.80		
Deeping Library		£ 250.00		
British Legion		£ 30.00		
Scout Island Expenses		£ 20.00		
Deepings Swimming Club		£ 200.00		
Crocus Café - Coach		£ 300.00		
Carers Sitter Service		£ 54.00		
Langtoft Boards		£ 48.00		
International				
Shelterboxes		£ 1,180.00		
Turkey/Syria Disaster appeal		£ 1,000.00		
Pakistan Disaster		£ 1,200.00		
Rotary Foundation				
Donation		£ 2,000.00		
AM Smith Uganda Visit		£ 120.00		
OK Kids Watch Out Books		£ 896.80		
Amrit's Trek				
St Barnabas			£ 1,400.00	
Marie Curie			£ 1,400.00	
	£ 24,310.30	£ 26,875.18	£ 1,495.86	£ 3,781.86

Balance B/F	£ 11,976.60
Plus Income	<u>£ 25,806.16</u>
	£ 37,782.76
Less Expenditure	<u>£ 30,657.04</u>
Balance at end of year	<u><u>£ 7,125.72</u></u>

Balance on Bank Accounts: £ 7,527.72

Restricted Funds C/F

End Polio	£ 257.00
Autism	£ 257.00

Mathew Agbame
37 Silver Street
Stevington
MK43 7QN

To Whom It May Concern

Dear Sir/Madam,

Independent Examiner's Report to the trustees of Rotary Club of the Deepings Charity Account 01/07/2022 to 30/06/2023.

I report on the accounts of the charity for the year ended 30/06/2023 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. 'The 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:

1. Examine the accounts under section 145 of the 2011 Act;
2. 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
3. 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 next statement.

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
 - a. to keep accounting records in accordance with section 130 of the charities Act 2011.
 - b. 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.

Yours Faithfully



Mathew Agbame Bsc, MBA, DipPFS

Date. 02/10/2023