



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishop's Waltham Rotary Club Charity Trust Fund

**On accounts for the year
ended**

30 June 2023	Charity no (if any)	1032602
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Set out on pages

8
(Remember to include the page numbers of separate sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 June 2023**.

**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: J R Natt

Date: 26/03/2024

Name: John Robert Natt

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

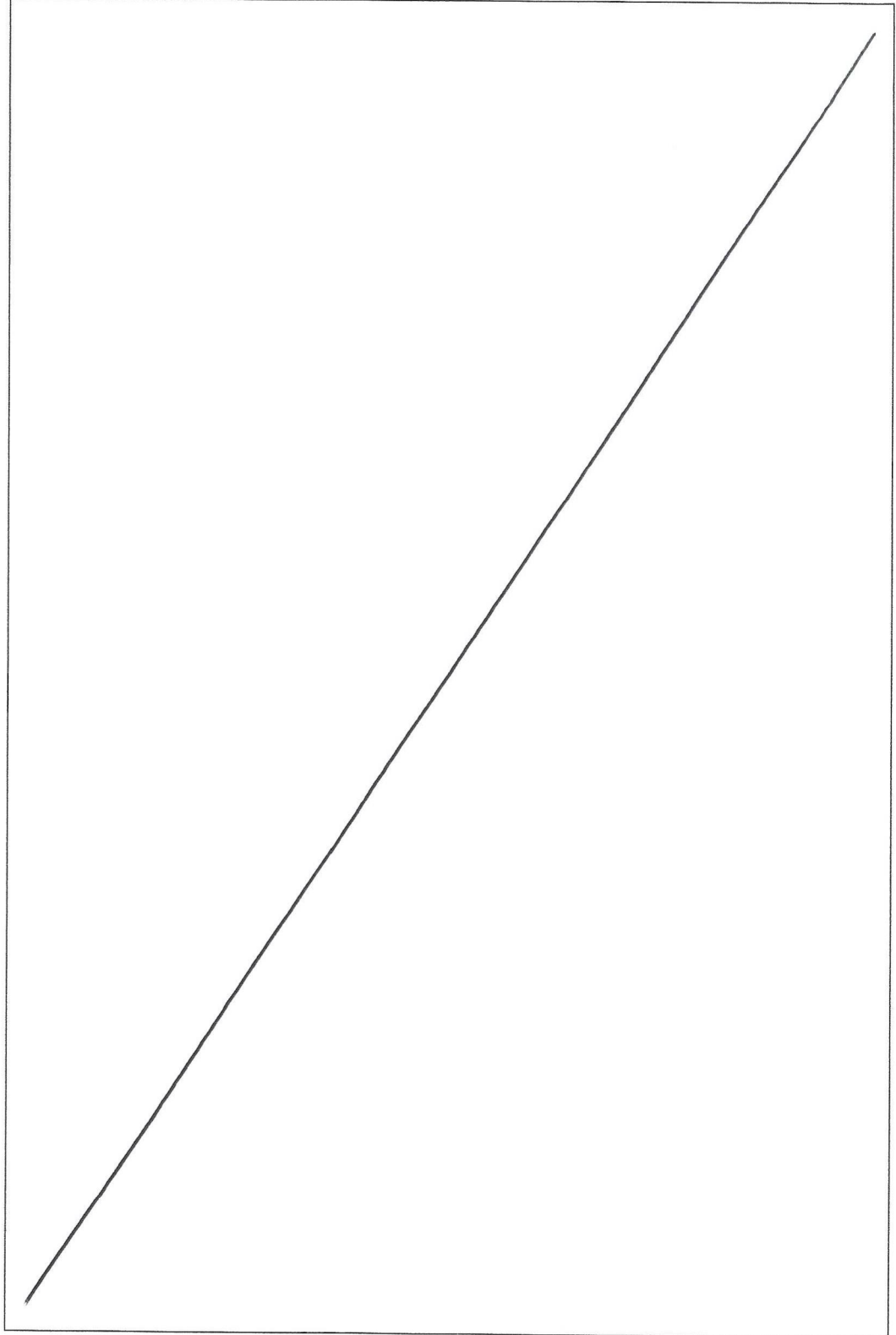
Chartered Accountant (Retired)

Address:

101 Chapel Road
West End, Southampton
SO30 3GQ

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

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name Rotary Club of Bishop's Waltham Charity Trust Fund

Other names charity is known by

Registered charity number (if any) 1032602

Charity's principal address

Cragwood
 Coppice Hill , Bishops Waltham
 Hampshire
Postcode SO32 1AG

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	Sara Frances Walker	President		
2	Richard Paul Castle	Treasurer		
3	Ian Edgar Fletcher	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

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 <small>(eg. trust deed, constitution)</small>	RIBI Constitution
How the charity is constituted <small>(eg. trust agreement, company)</small>	Trust Deed dated 15 November 1993
Trustee selection methods <small>(eg. appointed by court)</small>	Club Council

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.

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Section C Objectives and activities

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

To provide support to international, national and local organisations that provide relief to the poor ,needy, sick , elderly or young
Disaster Relief
Furtherance of fellowship through service

Fund raising for worthy cause , through Christmas Collections , an annual summer fete and specific collections if required for humanitarian relief following natural or man-made disasters.

The Club also runs a weekly draw and 100 club in support of charitable activities

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)

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

During the year under review the club has supported the following:-:

Local Food Bank
Purchase of "White Goods" for needy individuals
Purchase of soft furnishings for needy individuals
Humanitarian Relief in Ukraine
Disaster Relief in Pakistan
Rotary Foundation
Rotary Foundation Polio Plus
Shoe Box Appeal
Lend with care
Youth Travel
Wessex Rotary Kids Out
Bishops Waltham Youth Trust
Earthquake Appeal
African Adventures Classroom Project
Bishops Waltham Mens Shed
Purple Community Fund
Mary's Meals
Friends in Touch
Countess Mountbatten Charity
Scouts
Donation towards a specialised "handbike"
Storage case for defibrillator
Mean Valley Heartstart

Section E

Financial review

Brief statement of the charity's policy on reserves

Retain sufficient funds to be able to respond to requests for assistance and emergency appeals

Details of any funds materially 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.

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)	S F Walker	R P Castle
Full name(s)	Sara Frances Walker	Richard Paul Castle
Position (eg Secretary, Chair, etc)	President 2022/2023	Treasurer
Date	31/01/2024	

Rotary Club of Bishops Waltham

Receipts and Payments - Charity Account

Period 1 July 2022 to 30 June 2023 (Rotary year 2022/2023)

	2023	2022	2021
RECEIPTS			
Village Show\Carnival	13845.12	16494.56	0.00
Events	0.00	1959.77	456.57
100 Club	1280.00	1420	1625.00
Foundation	631.00	907	473.00
Christmas Collection	5871.12	5695.60	1141.15
Yeomans Year Book	139.63	43.08	81.93
Donations	3578.34	3596.32	3889.74
Gift Aid	1790.90	844.08	1511.95
Sundry	163.79	928.09	167.33
Total	<u>27299.90</u>	<u>31888.50</u>	<u>9346.67</u>
PAYMENTS			
Charitable Giving	16676.36	6498.87	6741.66
Rotary Foundation Charity	2214.00	2125.00	1700.00
Village Show\Carnival	6280.47	4347.79	0.00
100 Club	740.00	585.00	600.00
Yeomans Year Book	257.00	72.00	72.00
Expenses (including repairs to Christmas collections engine)	911.04	964.43	522.29
Electronic Card Readers	379.20	0.00	0.00
Purchase of "Rotary" branded Marquee	1682.28	0.00	0.00
Total	<u>29140.35</u>	<u>14593.09</u>	<u>9635.95</u>
Excess of Payments over Receipts	-1840.45	17295.41	-289.28
Designated Funds B/fwd.	6000.00	4500.00	3000.00
Unrestricted Funds B/fwd.	<u>21503.65</u>	<u>5708.24</u>	<u>7497.52</u>
	25663.20	27503.65	10208.24
Designated Funds c/fwd.	7500.00	6000.00	4500.00
Unrestricted Funds c/fwd.	<u>18163.20</u>	<u>21503.65</u>	<u>5708.24</u>
Total Funds c/fwd.	<u>25663.20</u>	<u>27503.65</u>	<u>10208.24</u>
Represented by:-			
Bank Account	<u>25663.20</u>	<u>27503.65</u>	<u>10208.24</u>
Approved by the Trustees			
	Sarah Walker	31/01/2024	
	Richard Castle	31/01/2024	

Independent Examiner J Natt

Designated Funds represent funds set aside in relation to a future funding in respect of the replacement of the Bishops Waltham Minibus