



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day01	Month07	Year2021		Day30	Month06	Year2022

## Section A Reference and administration details

<b>Charity name</b>	The Rotary Club of Senlac Trust Fund
<b>Other names charity is known by</b>	The Rotary Club of Senlac Charity
<b>Registered charity number (if any)</b>	1038586
<b>Charity's principal address</b>	c/o 25 Park Wood Road Hastings
<b>Postcode</b>	TN34 2RN

### 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	Geoff Gander	Chairman		
2	Marcia Bryant	Secretary		
3	John Relfe	Treasurer		
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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

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**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 :12 August 1993
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trust deed

**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 or for the relief of the poor or needy and/or to/for or such other charitable purpose, institution society or object

**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)**

Charitable activities  
Events  
Dussions  
Meetings

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Donations and support, local charities, individuals and organisations.

Medical clinics and schools in Kenya

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

To retain funds as far as possible for future donations and a activities amounting to at least the sum of £5,000

**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

<b>Signature(s)</b>	Signed	
<b>Full name(s)</b>	John Relfe	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	15/3/23	

**ROTARY CLUB OF SENLAC  
CHARITY ACCOUNT  
RECEIPTS AND PAYMENTS  
YEAR ENDED 30th JUNE 2022**

**RECEIPTS**

Yellowmen Donations	£29,526	
Sundries	£10,273	
		£39,799

**Events & Fundraising:**

Made in Bexhill	£263	
Quiz Evening	£328	
Donations, raffles and collections	£1,046	
		£1,637

**Other Receipts**

Gift Aid		
Stuart Earl Fund	£752	
Grant	£1,504	
		£2,256
		£43,692

**PAYMENTS**

Classic Car Show 2021	£125	£125
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Yellowmen	£49,136	£49,136
Donations (per Schedule)	£10,762	
Shelter Box & Foundation		

**Events & Fundraising:**

Frugal supper	£31	
Jazz Picnic	£150	
		£10,943

RYLA		
Sundries , administration and bank charges		£42

Payments in excess of Receipts		£60,246
Receipts in excess of Payments		£16,554
		£0

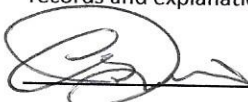
Add: opening balance at bank		£36,006
Closing balance at bank		£19,452

The charity holds a trust fund - The Stuart Earl Fund. There are 214,938 M&G Charifund Accumulation units. £13,652



**To the Trustees & Members of the Senlac Rotary Club:**

I have reviewed the above Receipts & Payments Account. In my opinion they are in accordance with the books, records and explanations given to me.





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROTARY CLUB OF SENLAC

On accounts for the year ended

30/6/22

Charity no (if any)

1038586

Set out on pages

(remember to include the page numbers of additional sheets)

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: [Signature]

Date:

Name: COLIN S. DAVIS

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

Address:

51 HAWKHURST WAY  
COODEN, BEXMILL ON SEA  
EAST SUSSEX, TN39 3SN