



Trustees' Annual Report for the period

From 1/7/22
end date

Period start date To 30/6/23

Period

Charity name: Rotary Club Of Senlac

Charity registration number: 1038586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	Charitable activities events discussions meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	Donations and support; Local charities, individuals and organisations. Medical clinics and schools in Kenya

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To retain funds as far as possible for future donations and activities amounting at least to the sum of £5000.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed 12 August 1993
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
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	Appointed by trust deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Senlac
Other name the charity uses	
Registered charity number	1038586
Charity's principal address	c/o

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	President		
2	Marcia Bryant	Secretary		
3	John Relfe	Treasurer		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
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	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	signed	signed
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Full name(s)	Marcia Bryant	John Relfe
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Position (eg Secretary, Chair, etc)	Secretary	Treasurer
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Date	31/1/24
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**ROTARY CLUB OF SENLAC
CHARITY ACCOUNT**

**RECEIPTS AND PAYMENTS
YEAR ENDED 30th JUNE 2023**

2022		2023	
General funds	Restricted funds	General Funds	Restricted Funds
RECEIPTS			
	£29,526		
	Yellowmen Donations		£30,255
£10,273	Sundries	£2,365	
	Global Grant		£43,409
	Foundation	£143	
£263	Made in Bexhill		
£328	Quiz Evening	£454	
£1,046	Donations, raffles and collections		
	Car show	£12,257	
	Picnic in the park	£6,327	
	Gift Aid		£2,729
£752	Stuart Earl Fund		
£1,504	Grant		
£43,692		£ 21,546	£76,393
PAYMENTS			
	Classic Car Show 2023	£6,495	
£125	2021		
	Global Grant payments		£16,085
	£49,136 Yellowmen		£33,731
£10,762	Donations (per Schedule)	£7,510	
	Shelter Box & Foundation	£750	
£31	Frugal supper		
	Defibs	£616	
£150	Jazz Picnic /Picnic in the park	£660	
	RYLA	£420	
£42	Sundries , administration and bank charges	£625	
£60,246		£ 17,076	£49,816
£16,554	Payments in excess of Receipts		
£0	Receipts in excess of Payments		£31,047
£36,006	Add: opening balance at bank (total)		£19,452
£19,452	Closing balance at bank (total)		£50,499
<p>The charity holds a trust fund - The Stuart Earl Fund. There are 214.938 M&G Charifund accumulation units. £13,277</p>			
<p>To the Trustees & Members of the Senlac Rotary Club:</p> <p>I have reviewed the above Receipts & Payments Account. In my opinion they are in accordance with the books, records and explanations given to me.</p>			
			



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: ROTARY CLUB OF SENLAC

**On accounts for the year
ended**

30-6-2023 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 DD/MM/YYYY.

**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: 7/1/24

Name: COLIN S DAVIS

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

Address:

51 HAWKHURST WAY
BEXHILL ON SEA
EAST SUSSEX TN39 3SN