

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND
Charity Number 500889

TRUSTEES REPORT AND FINANCIAL STATEMENTS
For the year ended 30th June 2025

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The Rotary Club of Rugby Benevolent Fund

Trustee's Report for the year Ended 30th June 2025

The Trustees present the financial statements of the Charity for the year ended 30th June 2025.

The Charity was established under the direction of the Rotary Club of Rugby by a trust deed dated 4th June 1970. This was amended at an Extraordinary General Meeting of the Rotary Club of Rugby on Friday 19th April 2024. The Deed establishes that the Trustees of the Charity should be the three officers of the Club – the President, Secretary and Treasurer. These carry out their duties under the direction of the Council of the Club. For the year 2024-2025 the Trustees were:

Pauline Kimber. President
Nicholas Morse. Secretary
Robert Close. Treasurer

The Charities Act 2011 requires the preparation of financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity at the year end and of its income and expenditure for the year then ended. This requires use of suitable and consistent accounting policies produced on an ongoing concern basis, unless circumstances deem the latter inappropriate. The Treasurer is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Accounts are independently examined before presentation to the Club for ratification at an AGM. They are then made available on the Charity Commission website.

The Trustees and the Council of the Club are responsible for safeguarding the assets of the Charity and therefore taking reasonable steps for the prevention and detection of fraud and other irregularities. Internal controls and systems have been established accordingly.

Investment Policy - In view of the level of funds available for investing, the Charity has a policy of investing in low-risk investments such as bank and other deposit accounts.

As a registered Charity the fund is not liable to taxation.

The object of the Charity is to apply funds to or for the benefit of the poor and needy or for the benefit of such other charitable institutions societies and objects as the Council of the Club shall at a duly constituted meeting from time to time direct.

The Council of the Club considers once a year whether the level of Reserves is appropriate.

Review of Activities in 2024-2025

Donations Received (£16k)

The Charity received £16k in donations with just over £13k coming from five sources – the Rugby Benevolent Fund for Sports for the Disabled (£9k), the Rugby Benevolent Fund for Dictionaries (£1k), from two other Rotary Clubs for our Bwengu project fund (£1.5k), a District Grant for dictionaries (£600) and a cheque for £1028.3 from the CHAD Ambulance Trust due to this being discontinued.

Nearly all the funds received were given on a restricted basis. It was decided to put the CHAD Ambulance donation into the Disabled Sports fund.

One major difference from the previous year was that the Club made a £10 per member donation to Foundation whereas voluntary donations to Foundation from members were minimal. (N.B. Nearly all the £121 donation in 24/25 is one sustaining member's donations. Other sustaining member contributions are paid by members directly).

Charitable Activities (net income of £14.2k)

The amount raised was in line with the previous year. I have shown the amount raised for Tree of Light £3.2k on a gross basis to include the cash and cheques paid directly to Myton hospice plus the Gift Aid they claimed. A MacMillan Nurses coffee afternoon organised by a member raised £1615. A Quiz night plus the sale of Christmas reindeer raised £838 for the Bwengu Fund. Unrestricted net funds raised amounted to just short of £8k. The biggest items were the Spring Fair (£2.5k), Xmas carpark (£1k), 100 Club (£0.8k) and the Race Night (£0.7k).

Donations Made (£22.2k)

This was also in line with the previous year. Nearly two thirds of the Donations were from Restricted Funds including £3.3k for the Bwengu project, £3.2k to Myton for the Tree of Light event, £2.3k net cost of the Disabled Sports Day, £1.6k to MacMillan Nurses and £1.6k for Dictionaries.

Donations out of unrestricted funds amounted to £8.2k consisting mainly of £3k to the President's Charities (£1500 each to New Directions and Rotary Foundation) plus principally donations requested by the Community & Vocational and the International & and Foundation Committees (including £1.7k to the Bwengu Fund) . The net cost of the Youth committee's expenditures was allocated to the Paul Gilbert Fund.

International Donations were equal to 24% of total donations. (Objective is at least 20%).

Interest Received (£1k)

This consisted of £260 credited in the restricted CCLA Sports for the Disabled account and £741 in the unrestricted CCLA General account.

Reserves

The Reserves of the Charity (and the value of the Bank Accounts) at end June 2025 were £35k. This was an increase of £9k, equal to the amount received for Sports for the Disabled from Rugby Benevolent Fund. £22k is Restricted (Sports for the Disabled, Bwengu, Paul Gilbert Youth Fund, the Satellite Transfer fund and Foundation). This leaves £13k of Unrestricted Reserves. Trustees and Council have agreed that the latter is an acceptable level of Reserves.

Rob Close
Treasurer

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Income and Expenditure

	2024-25			2023-24		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
1. Grants & Donations	15503	538	16041	12264	964	13228
2. Fund Raising	7080	10538	17618	9225	8869	18094
Investment Income	260	741	1001	101	503	604
Total Income	22843	11816	34659	21590	10336	31926
3. Costs of Raising Funds	702	2692	3394	1117	3193	4310
4. Donations Made	13974	8225	22199	17759	5494	23253
Total Outgoings	14676	10917	25593	18876	8687	27563
Net Funds Retained	8166	900	9066	2714	1649	4363

Balance Sheet

	2025 End June			2024 End June		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
5. Cash at Bank	22048	12962	35010	13717	11786	25503
Debtors	0	0	0	230	315	545
Total Assets	22048	12962	35010	13947	12101	26048
Creditors	0	0	0	66	39	104
6. Funds of the Charity	22048	12962	35010	13881	12063	25944
Total Liabilities	22048	12962	35010	13947	12101	26048

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Note 1 - Grants and Donations Received

	Restricted Funds	Unrestricted Funds	Total		Total
	2024 /25				2023 / 34
	£	£	£		£
1060 District Grant (Dictionaries)	600.00		600.00		600.00
Aquabox	30.00		30.00		-
Bwengu	1500.00		1500.00		-
Carol Concert - Myton	86.00		86.00		44.00
CHAD Ambulance	1028.30		1028.30		-
Dunchurch Pantomime		250.00	250.00		250.00
End Polio Now	310.00		310.00		306.00
Frugal Lunch		205.50	205.50		255.00
Futures Unlocked	100.00		100.00		
Rotary Clubs -Youth	230.31		230.31		225.00
Myton Hospice	100.00		100.00		
Personal Donations	49.00	82.00	131.00		236.00
India Med Camps	413.66		413.66		622.00
Recycling (Extra Mile)	175.00		175.00		122.00
Refugee Toys	760.00		760.00		877.00
RGBF (Dictionaries)	1000.00		1000.00		1000.00
RGBF (Disabled Sp)	9000.00		9000.00		3000.00
RFUK (from Members)	121.00		121.00		528.00
WaterAid					20.00
	15503.27	537.50	16040.77		13228.00

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Note 2 - Income from Charitable Activities and Costs

	Restricted Funds		Unrestricted Funds		Net Income	Net Income
	Income	Costs	Income	Costs		
	2024-25					2024-24
	£	£	£	£	£	£
100 Club			1560	-745	815	1195
Autumn Ball & Dance					0	359
BikeFest			422		422	201
Centenary Books					-	5
Croquet afternoon			132		132	240
Dogs4Good					-	455
EPN/P4P+	260				260	609
Golf Tournament			1198	-580	618	939
Houlton Fun Day					-	92
Lunch Donations (raffle, net)			764	-288	476	604
MacMillan Nurses	1615				1615	-
Mugs & plates	0	0	540	-335	205	175
Myton Hospice Tree of Light	3169				3169	4677
Myton Hospice Xmas Raffle	495				495	567
PCUK (Rotary Ride)					-	315
President's Garden Party					-	-
Quiz	1436	-702			734	772
Race Night			1423	-744	679	1040
Reindeer sale	105				105	-
Sainsburys Scheme			439		439	438
Santa's Grotto			453		453	-
Spring Fair			2500		2500	-
Xmas Car Park			1017		1017	1005
Xmas Cards			91		91	98
	7080	-702	10538	-2692	14224	13786

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Note 3 - Donations Made £

	2025/24			2024/23
	Restricted	UnRest.	Total	Total
	£	£	£	£
1060 DG's Charity		200	200	200
Aquabox	30	70	100	-
Bilton Infants School			-	100
Bradby Club		100	100	250
Bwengu	1638.52	1661.48	3300	-
Dictionaries 4 Life	1600	611.2	2211.2	2219
Dogs4Good			-	455
Eastlands Primary School		300	300	220
EPN/P4P, RFUK/POL	660.01		660.01	1000
Extra Mile	175	25	200	-
Futures Unlocked	100		100	100
Guatemala Literacy Project		200	200	250
Hill Street Centre			-	1600
Inner Wheel			-	755
May Blossom Farm			-	500
Margaret Cusker		100	100	0
MacMillan Nurses	1615		1615	0
Myton Hospices	681	19	700	567
Myton Hospice (Tree of Light)	3168.73		3168.73	4933
New Directions		1500	1500	-
PCUK (Rotary Ride)			-	315
Percival Guildhouse			-	1500
Polio Camps	435.66	64.34	500	600
Potters Village		500	500	450
Refugee Toys	760	0	760	877
Rotary Club of Lutterworth		309	309	458
Rotary Foundation	186	1500	1686	570
Rugby Free School		300	300	-
Special Needs Football			-	35
Sports for the Disabled	2333.93		2333.93	2210
Stand Up and Build			-	1500
Toybox		200	200	-
Travel Scholar			-	800
Water Aid			-	20
Young Carers		530	530	220
Youth Events	590.55		590.55	548
Youth Cricket		35	35	-
	13974.4	8225.02	22199.4	23252
% International			24.14%	

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Note 4 - Bank accounts

	End June 2025	End June 2024	Change
	£	£	£
Lloyds Benevolent	4531.46	6713.32	-2181.86
CCLA General ac	17358.12	13617.34	3740.78
CCLA Sports for the Disabled Ac	13120.53	2054.4	11066.13
Lloyds Sports for the Disabled (closed)	0	3117.9	-3117.9
Lloyds Tree of Light (closed)	0	0.07	-0.07
	35010.11	25503.03	9507.08

Note 5 – The Charity’s Funds

	Restricted	Unrest.	Total
	£	£	£
Sports for the Disabled	13120.53		
Bwengu Project	8200		
Satellite Transfer Fund	461.12		
Paul Gilbert (Youth) Fund	201.17		
Foundation	65		
	22047.82	12962.29	35010.11

THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF RUGBY BENEVOLENT FUND

Charity No 500889

We report on the accounts of the Charity for the year ended 30th June 2025 as set out in this document.

Respective Responsibilities of Trustees and Examiners:

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

It is our responsibility as Examiners to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the 2011 Act
- (iii) state whether any particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning 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 Examiners' Statement

In connection with our examination no matter has come to our attention:

- (i) which gives reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.has not been met or
- (ii) to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



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