

Rotary Club of Lymington
Year Ended 30 June 2020

General Revenue Account- Meals

Income

Members Meal money 12,034.50

Deficit (relates to 2018/19) 384.00

Total **£12,418.50**

Expenditure

Meal Costs 8,890.50

Refunds for lunches not consumed in year to May 2020 2,862.50

Refunds due to 30 June 2020 665.50

Total **£12,418.50**

General Revenue Account - Other

Income

Subscriptions and Fees 7,700.00

Total **£7,700.00**

Expenditure

RIBI & District Levies 3,635.08

Catering Staff Gratuities 175.00

Room Hire 1,873.01

Treasurers Expenses 94.34

President's Expenses 400.00

Almoners Expenses 77.29

Members Name Tags 10.80

Regalia 300.67

LCA Affiliation Fee 45.00

Blue Book Costs 60.00

British Legion Wreath 20.00

Bar 29.30

Lymington Chamber of Commerce Annual Sub 70.00

Web hosting and Domain fee 135.40

Zoom for May and June 28.78

Plaque for Community Centre - Rotary Eats Here 214.20

Golf Shield Engraving and Membership cards 25.90

Surplus for Year 505.23

Total **£7,700.00**

General Revenue Account

Total **£20,118.50**

General Revenue Account

Total **£20,118.50**

Social Functions Account

Income

Xmas Dinner 1,647.89

Deficit on Xmas Dinner 56.31

Total **£1,704.20**

Expenditure

Xmas Dinner 1,704.20

Total **£1,704.20**

**Rotary Club of Lymington
Balance Sheet 30 June 2020**

	30.06.2020	30.06.2019
Current Assets		
Cash at Bank - Natwest Current Account	2,810.36	2,079.94
Less: Current Liabilities		
Sundry Creditors	665.50	-
	<u>£2,144.86</u>	<u>£2,079.94</u>
Reserves		
General Revenue Fund		
At 1 July 2019	2,079.94	1,207.63
(Deficit) Surplus for year - Meals	-384.00	636.50
(Deficit) Surplus for year - Social Fund	-56.31	58.00
Surplus on General Revenue Account - Other	<u>505.23</u>	<u>177.81</u>
	2,144.86	2,079.94
As at 30 June 2020	<u>£2,144.86</u>	<u>£2,079.94</u>

A Ogilvie - HON TREASURER

10th November 2020



Rotary Club of Lymington - Trustees Report

The trustees present their annual report and independently examined financial statements of the Charity for the year ended 30th June 2020.

Trustees (all of whom are members of the Rotary Club of Lymington) :

Mr Adam Ogilvie	Appointed 1 st July 2018
Mr John Conway	Appointed 1 st July 2018
Mr Peter Edwards	Appointed 1 st July 2020

All Trustees are members of the council and are elected by the Rotary Club of Lymington.

The Independent Examiners are members of the Rotary Club of Lymington

Mr David Sayers	Appointed 1 st July 2017
Mr Grahame Lewis	Appointed 1 st July 2020

Charity registered number 1028522

Web site address www.lymingtonrotary.org.uk

Bankers

National Westminster Bank plc.

38 High Street

Lymington

Hampshire SO41 9SY

Governing Document

The Rotary Club of Lymington Charity Trust Fund was founded by Trust deed on 19th October 1993 and is constituted according to the deed.

The Trust Fund is related through the Trustees and its fund raising activities to the Rotary Club of Lymington. The Rotary Club of Lymington is part of Rotary International District 1110 locally known as Rotary Wessex, which is part of the Rotary International movement a worldwide organisation comprising more than 1.2 million Rotarians in 33,000 Clubs in over 200 countries and geographic areas.

Objects

The main objectives of the Charity Trust Fund are for the relief of the poor and needy and for such charitable purpose as the trustees, on behalf of the Rotary Club of Lymington, shall decide.

Risk Management

The major risks to which the Charity Trust Fund is exposed have been reviewed by the Trustees and systems established to mitigate these risks.

Activity and Achievement for the Public Benefit

The COVID-19 pandemic impacted on our fund-raising projects in 2020 but we were fortunate that our main such project in 2019/2020, the annual Lymington Summer Spectacular, was held in August 2019 and, taking into account monies paid in advance of our event, netted just over £21,000 for general Rotary Supported Charities.

In December 2019 despite adverse weather conditions our Christmas Street Collections with Santa raised just over £1,700 for distribution to local charities supporting young children.

In all The Charity paid out £36,888.99 to 48 projects, of which £7,434.63 was paid to 11 International projects and £29,455.36 to 37 local community based projects. See the accounts for a full analysis.

At 30th June 2020 the amount in the Charity Trust Fund was £9,368.30. The Trustees have continued after the year end to make donations to local and international projects from the Trust Fund monies and are committed to distributing the accumulated funds.

Statement of Public Benefit

The Trustees confirm they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the Trust's aims, objectives and plans for the current year.

The Trustees confirm the Charity Trust Fund meets the two principles of public benefit namely:

That there must be an identifiable benefit or benefits and they must be clear and related to the objectives of the Charity and must be balanced against any detriment or harm; and that the benefit must be to the public or a section of the public and that the beneficiaries must be appropriate to the aims of the Charity and must not be unreasonably restricted and that those in poverty must not be excluded from the opportunity to benefit.

Statement of Trustees Responsibilities

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with the requirements of the Charity (Accounts & Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 11 November 2020



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Adam Ogilvie (Hon Treasurer)

Trustee

Independent Examiners' Report

Report to the Trustees of The Rotary Club of Lymington Charity Trust Fund for the year ended 30th June 2020.

Respective Responsibilities of Trustees and Examiners

The Rotary Club of Lymington Charity Trust Fund Trustees are responsible for the preparation of the accounts. The Charity's 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 our responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- 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
- To state whether particular matters have come to our attention.

Basis of Independent Examiners' statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 statement below.

Independent Examiners' statement

In connection with our examination, no matter came to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - To ensure that accounting records have been kept in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


David Sayers 11 November 2020
Grahame Lewis 11 November 2020

Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts for the Year ended 30 June 2020

Receipts and Payments Account
Unrestricted Funds

	2019-20	2018-19
Receipts		
Donations and Collections		
Shoebox Appeal	446.00	438.50
Pound Store	3.18	24.92
Shelter/Aqua Box Appeals - Donations	140.00	85.00
Public Donations	15.00	300.00
Gift Aid	2,462.06	1,997.49
Donations from Members	453.73	199.00
Quiz night/donation/grant T Pruss School	-	7,862.95
URC Xmas Tree (surplus from previous year)	-	45.00
	3,519.97	10,952.86
Operating Activities to Generate Funds		
Santa Wagon	992.68	2,343.29
Santa on the Quay	1,650.20	2,044.77
Charity Dinner - cancelled	80.00	4,178.00
Lymington Spectacular 2019	28,507.00	36,272.11
Lymington Spectacular 2020 - cancelled - income in adv	2,625.39	-
Quiz Night	-	693.60
Milford Spring Plant Fair - cancelled	40.00	826.20
	33,895.27	46,357.97
Total Unrestricted Receipts	37,415.24	57,310.83
Restricted Funds		
Foundation Charity		
Bonus Ball Receipts	422.90	512.46
Donations from Members for Pennington School	5,000.00	845.00
Wessex District Donation for Pennington School	4,000.00	-
Donations from Members for Oakhaven	500.00	-
Supper raffles	-	63.50
Part Gift Aid	-	1,006.88
Donations from Members for Rotary Intl Foundation	1,061.00	-
Total Restricted Receipts	10,983.90	2,427.84
TOTAL INCOME	£48,399.14	£59,738.67

Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts for the Year ended 30 June 2020 (continued)

	2019-20	2018-19
Payments		
Lymington Spectacular 2019	17,485.06	15,124.14
Lymington Spectacular 2020 - cancelled	954.77	-
Blue Plaque Leaflets	-	74.00
Milford Spring Plant Fair	40.00	260.00
Counting Machine for Events	-	178.80
Internet costs etc	-	162.03
Santa on the Quay	923.77	1,329.19
Charity Dinner	115.52	638.21
Stick on Aluminium Labels to promote Rotary	130.20	-
Lymington Newsletter Sub and fee for year	300.00	-
	19,949.32	17,766.37
Charitable Payments		
Grants paid (per schedule)	21,838.74	29,400.15
Charitable Activities (per schedule)	2,930.25	3,772.12
	24,768.99	33,172.27

Total Unrestricted Payments	44,718.31	50,938.64
Restricted Grants paid (per schedule)	12,120.00	2,486.00
Total Payments	£56,838.31	£53,424.64
(Deficit) Surplus of Receipts less Payments		
Unrestricted (deficit) surplus	-7,303.07	6,372.19
Restricted deficit (funded by unrestricted General Reserve)	-1,136.10	-58.16
Total	-8,439.17	6,314.03
Cash Funds at 1 July 2019	17,807.47	11,493.44
Cash Funds at 30 June 2020	£9,368.30	£17,807.47

Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts for the Year ended 30 June 2020 (continued)

	30 June 2020	30 June 2019
Statement of Assets and Liabilities		
Assets		
Cash at Bank -		
Current Account as at 30 June 2020	9,368.30	17,807.47
Net Assets	£9,368.30	£17,807.47

Note: Equipment owned by the Charity is written off for accounting purposes in the year of purchase

Reserves				
Santa Collection (incl Santa on the Quay)	1,507.86		1,099.43	
General	7,860.44		9,708.04	
Lymington Spectacular	-		7,000.00	
Total Unrestricted Funds	9,368.30		17,807.47	
Restricted Funds				
Polio+	-		-	
Rotary Foundation	-		-	
Pennington Junior School PTA	-		-	
Oakhaven Hospice (part)	-		-	
Total Funds at 30 June 2020	£9,368.30		£17,807.47	

A Ogilvie Hon Treasurer

10th November 2020



Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts for the Year ended 30 June 2020 (continued)

Schedule to Receipts and Payments Account

	2019-20	2018-19
Grants Paid Unrestricted Funds		
1st Lymington & Pennington Scout Group	500.00	-
1st Milford Rainbows	-	100.00
1st Tiptoe Brownies	-	150.00
AFC Pennington - Youth	250.00	-
Age Concern, Hampshire	100.00	-
Air Cadets	-	500.00
All Saints Lunch Club	-	250.00
Aquabox	480.00	-
Bags of Love	404.73	304.20
Beaulieu Primary School	248.81	250.00
Brockenhurst Primary School	250.00	250.00
Compass Counselling Service	300.00	-
Dictionary 4 Life	1,092.00	1,148.00
Forca 14	250.00	-
Fortune Centre	-	400.00
Gateway Club	-	500.00
hArt Silverlinks	100.00	-
Hedgehog Rescue	-	100.00
Honeyput	-	250.00
Jubilee Sailing Trust	500.00	-
Lymington Armed Forces Breakfast Club	250.00	-
Lymington CE School	-	100.00
Lymington Centre Pre-School	250.00	-
Lymington Community Association	10,000.00	-
Lymington Cricket Club Juniors	250.00	-
Lymington Dementia Group	-	300.00
Lymington Infants Pre School	-	250.00
Lymington Infants School	231.76	-
Lymington Town Band	250.00	250.00
Lymington Town FC Sprites	250.00	-
Mercy Ships	250.00	250.00
Milford on Sea Charitable Trust	250.00	-
Milford on Sea Pre School	-	100.00
Milford on Sea Primary School	-	250.00
Minstead Trust	-	500.00
Naomi House Children's Hospice	-	250.00
National Museum RN	-	150.00
New Forest Basics Bank	250.00	-
New Forest CAB	-	250.00
New Forest Hospital Radio	-	500.00
New Forest Trust	-	150.00
Oakhaven Hospice (part)	500.00	500.00
Olivia Inspires	250.00	-
Orangutan Appeal UK	400.00	300.00
Pedall	250.00	-
Pennington Infant School	-	250.00
Pennington Pre-Prep	-	100.00
Piam Brown Ward	-	100.00
Red Box project	-	200.00
RNLI	-	2,300.00
Rose Road	-	463.75
Sea Scouts	-	500.00
Shelter/ Aqua Boxes	-	2,660.00
Shelterbox	1,180.00	-
South Baddesley Jnr School	-	250.00
South Baddesley Primary School	250.00	-
Spurgeons Children's Charity	-	100.00
St John	-	400.00
St Joseph's Primary	258.82	-
St Josephs Jnr School	-	250.00
St Luke's Primary	250.00	-
St Lukes School Sway	-	250.00

St Mark's PCC, Pennington	70.00	-	
St Thomas PCC	250.00	-	
The Childrens Trust	-	500.00	
The Friends of St Thomas Church	71.94	75.00	
Tim Pruss Mem School	-	10,362.95	
Tools for Self Reliance	200.00	200.00	
UK Sepsis Trust	310.68	400.00	
URC	140.00	-	
Various Schools Hi Viz jackets	-	486.25	
Vision Aid	200.00	200.00	
Wessex Neurological Centre Trust	-	500.00	
Wheelchair Foundation	300.00	300.00	
William Gilpin Primary School	250.00	250.00	
	21,838.74		29,400.15
Grants Paid Restricted Funds			
Rotary Foundation	2,250.00	2,106.00	
Polio + £250, plus Crocus bulbs £120	370.00	380.00	
Pennington Junior School PTA	9,000.00	-	
Oakhaven Hospice (part)	500.00	-	
	12,120.00		2,486.00
Charitable Activities			
Jaipur Limb project	1,250.00	500.00	
Priestlands Various	485.35	540.00	
Kids Out	-	624.98	
Solent Mead Entertainment and Bingo Prizes	535.00	800.19	
Rotary Young Chef	110.00	232.00	
Gambia Medical equipment	-	500.00	
Shoeboxes	549.90	574.95	
	2,930.25		3,772.12
TOTAL	£36,888.99		£35,658.27