



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1, 2019 **To** June 30, 2020

Charity name: The Rotary Club of Chipping Sodbury Trust Fund

Charity registration number: 294795

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust provides for the relief of the poor and needy or for such other charitable purpose as the Rotary Club of Chipping Sodbury ("the Club") directs.
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	Various fundraising activities are held locally, typically including a Classic Vehicle Run and Victorian Day stall. In addition, there are events either supported or run by the Club to benefit schools, the elderly and infirm.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All grant making is subject to a majority vote of all Club members.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Members of the Club volunteer their time in support of the above-mentioned activities. Many members also make voluntary financial contributions to the Trust and to The Rotary Foundation (Rotary International's own charity).
Other		

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	<p>The Trust continued to support many of the events and causes which it has supported in the past.</p> <p>Total income for 2019-20 was £27,395. Total expenditure was £31,598. Major grants (of £1,000 or more) were made to:-</p> <p>Southmead Hospital Charity, Rotary Foundation, Christ The Rock Foodbank, Brimsham Green School, The Bujagali Trust, Shelterbox, and St John's Ambulance.</p> <p>Support was also provided to 6 local schools for a wide range of projects. And numerous community organisations and activities.</p>

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	Bank balances at the end of the period were £21,997. Approximately £3,800 of this was earmarked for projects-in-progress.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The Trust has no financial commitments or obligations that require it to hold specific reserve balances.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	The Trust raises money from the public related to events held, and from other local organisations supported by Club members (through volunteering of time), as well as from members themselves.
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 of April 9, 1986
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed under the terms of the Trust Deed by resolution of the members of the Club. Trustees must be Club members.

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 Chipping Sodbury Trust Fund
Other name the charity uses	
Registered charity number	294795
Charity's principal address	Chipping Sodbury Golf Club Trinity Lane Chipping Sodbury Bristol BS37 6PU

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	Hugh Barraclough	Chair	until 14-4-20	Rotary Club of Chipping Sodbury
2	Anthony Sarafian			Rotary Club of Chipping Sodbury
3	Keith Pattison			Rotary Club of Chipping Sodbury
4	David Symons		from 30-3-20	Rotary Club of Chipping Sodbury
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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N/A		

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

N/A

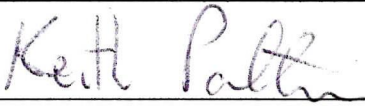
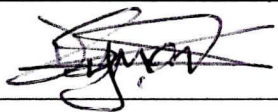
Other optional information

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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)		
Full name(s)	KEITH PATTISON	DAVID SYMONS
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE

Date

14/4/2021

THE ROTARY CLUB OF CHIPPING SODBURY TRUST FUND

CHARITY ACCOUNT

Income and Expenditure Statement for 2019 - 2020

INCOME

Classic Run	6,100.00	
Sodbury Slog	2,500.00	
Sportive	5,000.00	
Victorian Day	2,101.80	
Golf Event	1,820.00	
Donations Received:-		
Classic Run participants	975.50	
Club members (for National Eye Research Centre)	255.00	
Club members (re meal refunds)	470.00	
District Grant (for Brim/Grn Sch Duke of Ed Award licence)	750.00	
Inner Wheel	50.00	
Renishaw (for Young Innovator)	100.00	
Rotary Friend	5,000.00	
Sherston Boule committee	200.00	7,800.50
Bank interest		1.57
Contras -		
Transfer of balances from NWB Charity account	31,039.78	
District Refund re RYLA cancellation	1,150.00	
Refund re Family Holiday cancellation	490.00	
Other	432.00	33,111.78
<u>TOTAL</u>		58,435.65

EXCESS OF EXPENDITURE OVER INCOME 4,408.10

62,843.75

REPRESENTED BY

CAF BANK BALANCES 1 JULY 2019	1,009.00	
NW BANK BALANCES 1 JULY 2019	25,579.16	
LESS UNPRESENTED CHEQUES	(387.64)	
LESS BALANCES HELD ON BEHALF OF FOUNDATION	(1,867.84)	
OPENING BALANCES 1 JULY 2019	24,332.68	
	<u>24,332.68</u>	

EXPENDITURE

Grants and Donations	26,238.50	
Family Holiday (2019)	100.00	
Garden Centre Tea Party	741.80	
Golf Event cancellations	900.00	
Memory Café Tea Dances	240.00	
Wellness Day	157.50	
Victorian Day	925.17	
Young Innovator Competition	369.00	
Bank maintenance fees		60.00
Contras -		
Closure of NWB Charity account	31,039.78	
RYLA (2 students)	1,150.00	
Family Holiday (2020)	490.00	
Other	432.00	33,111.78
<u>TOTAL</u>		62,843.75

62,843.75

BANK BALANCE 30 JUNE 2020	21,997.49
LESS UNPRESENTED CHEQUES	-
LESS BALANCES HELD ON BEHALF OF FOUNDATION	(2,072.91)
CLOSING BALANCES 30 JUNE 2020	19,924.58
EXCESS OF EXPENDITURE OVER INCOME	4,408.10
	<u>24,332.68</u>

FOUNDATION ACCOUNT

Income and Expenditure Statement for 2019 - 2020

INCOME

Weekly Donations	525.80	
Annual Donations	1,507.00	
Bank compensation	38.27	
<u>TOTAL</u>	2,071.07	
	<u>2,071.07</u>	

EXPENDITURE

Annual Programme Fund	933.00	
Polio Plus	933.00	
<u>TOTAL</u>	-	
EXCESS OF INCOME OVER EXPENDITURE	2,071.07	
	<u>2,071.07</u>	

REPRESENTED BY

CAF BANK BALANCES 1 JULY 2019	1,867.84	
LESS UNPRESENTED CHEQUES	-	
OPENING BALANCES 1 JULY 2019	1,867.84	
EXCESS OF INCOME OVER EXPENDITURE	2,071.07	
	<u>3,938.91</u>	

CAF BANK BALANCE 30 JUNE 2020	2,072.91
LESS UNPRESENTED CHEQUES	-
CLOSING BALANCES 30 JUNE 2020	2,072.91
	<u>2,072.91</u>

**Independent Examiners' Report to the
Trustees of the Rotary Club of Chipping Sodbury Trust Fund**
(Charity No. 294795)

We report on the Accounts of the Trust for the year ended 30th June 2020.

The charity's 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 of the Charities Act of 2011 (the 2011 Act) and that an independent examination is required.

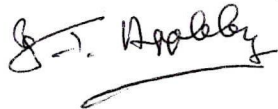
It is our responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the Act.

We have completed our examination and we confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.

John Appleby C.Eng., M.I.E.E.
Hill View
King Lane
Horton
Bristol
BS37 6PH



John Marshall JP
Spring Farm
Codrington
Bristol
BS37 6RX



Dated:

20th October 2020

Dated:

20-10-2020