

Trustees' Annual Report for the period

CHARITY
COMMISSION

From

Period start date

01 July 2020

Period end date

30 June 2021

To

Section A

Reference and administration details

Charity name

Rotary Club Putney Charity Fund

Other names charity is known by

N/A

Registered charity number (if any)

1052656

Charity's principal address

Flat 31, Westmore Court

17-20 Carlton Drive

London

Postcode

SW15 2BU

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	Leslie McDonnell	Trustee		
2	Colin Mathews	Trustee		
3	Tony Chase	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED DATED 21 DECEMBER 1995

How the charity is constituted
(eg. trust, association, company)

Club

Trustee selection methods
(eg. appointed by, elected by)

Election at Annual General Meeting

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

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)

Fundraising activities: various local events, donations from individuals and other Rotary Clubs.

Grant/donation activities: Support for Beirut project, annual donation to the Rotary Foundation UK, donations to a selection of local, national and international causes.

About having regard to Public Benefit, the Charity:

- Makes decisions to ensure the charity's purpose provides benefit – projects and grants are scrutinised by a committee of club members to determine and confirm the funding is being made in line with Rotary best practice and is sustainable
- Makes decisions to manage risks of detriment or harm to the charity's beneficiaries or to the public in general that might result from carrying out the purpose - projects and grants are scrutinised by a committee of club members to determine and confirm the funding is being made in line with Rotary best practice and is sustainable
- Makes decisions about who benefits in ways that are consistent with the purpose - projects and grants are scrutinised by a committee of club members to determine and confirm the funding is being made in line with Rotary best practice and is sustainable
- Makes decisions to make sure any personal benefits are no more than incidental – most income is donation based and grants are made to cover the procurement of specific items, leveraging the Rotary volunteer network. Minor expenses, where applicable, are incidental.
- Reports on public benefit – meet annual Charity Commission reporting requirements

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.

Summary of the main achievements of the charity during the year

Volunteers & Club Membership

Through active marketing on social media and having lots of projects and events on offer, the number of club members rose to 40.

Events & Fundraising

Despite the Covid-19 lockdown restrictions, the club was able to meet weekly via video conference and convert offline events to online ones. Events were convened online with a modest entry fee and/or donated raffle prizes.

The signature traditional fundraising event – the Christmas Sleigh appeal – was able to take place with reduced COVID restrictions in December 2020, in fact with many people staying home – receipts were higher than previous years.

Beirut Project

Apart from 2020-2021 being an exceptional year in terms of Covid-19, the club raised an exceptional amount due to the coordinating role it played in raising funds for the Karantina Hospital in Beirut, Lebanon which had been extensively damaged in the Port of Beirut explosions in August 2021. The club worked with local Rotarians from Beirut to explain, via video conferences, the nature of the damage and share details of equipment needed to re-equip the pediatric and neo-natal facilities. This appeal generated donations from individuals and other Rotary Clubs around the UK – which was assembled with other international funding as part of a Rotary matching grant.

Grants

International

- Rotary Foundation UK – towards the End Polio Now project and funding of Global Grants Programme (including international scholarships)
- Inspiration Project Brazil – Educational empowerment through enhanced teacher training, in partnership with the Rotaract Club in Curitiba, Brazil
- STEAM Project South Africa – provision of Science, Technology and Mathematics early learning educational materials for use in disadvantaged schools in the Cape Town area – in partnership with the Rotary Club of Claremont, Cape Town
- Wildlife Vets – support for the wildlife protection and conservation of wild tigers through training and information sharing

Local

- Paddock School – supply of musical instruments for use in local school for children with special educational needs
- Regenerate – local charity where we provided funding for the transport of used school uniforms for use in Kenya
- SPEAR – local organisation helping homeless people back into accommodation, work and independence
- Salvation Army – support for local branch to support vulnerable during COVID-19 lockdowns
- Listening Samaritans – support for local branch to provide assistance to those feeling lonely or suicidal, especially during COVID-19 lockdowns
- Theodora Children's Charity – support for charity which visits children in hospital to bring them joy at uncertain time.

- Royal Trinity Hospice – local hospice providing palliative care, support during COVID-19
- Holly Lodge School – building on a grant from the previous fiscal year, provision of signage for raised garden
- Glass Door – donation for “sleep out” fundraising initiative for local homeless shelter organisation

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not maintain a reserve.

Details of any funds materially in deficit

N/A

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

Signature(s)

Leslie McDonnell

Full name(s)

Leslie McDonnell

Position (eg Secretary, Chair, etc)

Trustee

Date

25 April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROTARY CLUB PUTNEY CHARITY FUND

1052656

Receipts and payments accounts

CC16a

For the period
from

01-Jul-20

To

30-Jun-21

Section A Receipts and payments

Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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A1 Receipts

General income	267	-	-	267	
General fundraising	7,755	-	-	7,755	4,205
Beirut project fundraising	31,595	-	-	31,595	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,617	-	-	39,617	4,205

A2 Asset and investment sales, (see table).

Not applicable	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	39,617	-	-	39,617	4,205
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A3 Payments

Donations & Grants	6,613	-	-	6,613	7,944
Beirut Project Donation	32,453	-	-	32,453	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,066	-	-	39,066	7,944

Total payments	39,066	-	-	39,066	7,944
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A4 Asset and investment purchases, (see table)

Not applicable	-	-	-	-	-
Sub total	-	-	-	-	-

Net of receipts/(payments)

	551	-	-	551	3,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,204	-	-	3,204	6,943
Cash funds this year end	3,755	-	-	3,755	3,204

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

Natwest Bank Account

3,755
-
-
3,755

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

Not applicable

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B3 Investment assets

Not applicable

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B4 Assets retained for the charity's own use

Not applicable

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

Not applicable

-
-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of
approval

Leslie McDonnell

Leslie McDonnell

25 April 2022



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 PUTNEY CHARITY TRUST FUND

On accounts for the year
ended

2021

Charity no
(If any) 1052656

Set out on pages

3-4

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Barry Rowe

Date:

25 April 2022

Name:

Barry Rowe

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

Not applicable

Address:

406 Ambrose House, 19 Circus Road West

Battersea, SW11 8EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROTARY CLUB PUTNEY CHARITY FUND

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,066	-	-	39,066	7,944
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Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,066	-	-	39,066	7,944
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Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

(agree balances with receipts and payments
account(s))

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name _____

Date of approval

Leslie McDonnell

25 April 2022