TREAM	Trust	ees' Ani	nual Repo	ort for	the perio	bc	
CHARITY	From	Period start     01   July	late		od end date	2021	
Section A		Refere	nce and a	dminis	stration de	etails	
	Ch	arity name		Rotary	Club Putney (	Charity Fund	
Other n	ames charity is	s known by			N/A		
Register	ed charity num	nber (if any)	1052656				
c	harity's princi	pal address	Flat 31, West	more Co	ourt		
			17-20 Carlton	Drive			
			London				
			Postcode		SV	V15 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)

# 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)

## 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

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

# **Objectives and activities**

**Election at Annual General Meeting** 

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. 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.

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)

Summary of the main

## Section D

Achievements and performance

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.

# Section D

## Achievements and performance

- 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 reser	ve.
Details of any funds materially in deficit	N/A	
Further financial review details	(Optional information)	And the second
You <b>may choose</b> to include additional information, where relevant about:		
<ul> <li>the charity's principal sources of funds (including any fundraising);</li> </ul>		
<ul> <li>how expenditure has supported the key objectives of the charity;</li> </ul>		
<ul> <li>investment policy and objectives including any</li> </ul>		
ethical investment policy adopted.		
ethical investment policy adopted.	Other ontional informati	00
ethical investment policy adopted.	Other optional information	on
ethical investment policy adopted.	Other optional information	on
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ethical investment policy adopted.	Other optional information	on
ethical investment policy adopted. Section F		on
ethical investment policy adopted. Section F ection G	Other optional information	
ethical investment policy adopted. Section F ection G trustees declare that they have	Declaration e approved the trustees' report abo	
ethical investment policy adopted. Section F ection G trustees declare that they have ned on behalf of the charity's tr	Declaration e approved the trustees' report abo rustees	
ethical investment policy adopted. Section F ection G trustees declare that they have ned on behalf of the charity's tr Signature(s)	Declaration e approved the trustees' report aborustees the War Dank	
ethical investment policy adopted. Section F ection G trustees declare that they have hed on behalf of the charity's tr Signature(s) Full name(s) Les	Declaration e approved the trustees' report abor rustees MCD and slie McDonnell	
ethical investment policy adopted. Section F ection G trustees declare that they have ned on behalf of the charity's tr Signature(s)	Declaration e approved the trustees' report abor rustees MCD and slie McDonnell	

CHARITY COMMISSION FOR ENGLAND AND WALES	ROTARY CLUB PU	TNEY CHARITY FUN	D	1052656	
FOR ENGLAND AND WALES	Receipts and payments accounts				
	For the period from	01-Jul-20	То	30-Jun-21	
Section A Receipts and	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
General income	267		Concertain States	267	
General fundraising	7,755			7,755	4,205
Beirut project fundraising	31,595		Contraction of the	31,595	•
	•		1	•	
	•			•	
	-			- 1. Contractor	-
Sub total (Gross income for	CARL STREET, ST		Minera Such Statis		
AR)	39,617	100 A 100 A 100 A	10 - 10 - 10	39,617	4,205
	and the state of t	And a second second second second second			
A2 Asset and investment sales,					
(see table).					
Not applicable					
Sub total					TREES AND
ous total	•	•	Not the second state		
Total receipts	39,617		PROFESSION OF THE MERITAL PROPERTY	- 39,617	4,205
i otal receipts	00,011			38,011	
A3 Payments Donations & Grants	6,613			6,613	7,944
leirut Project Donation	32,453		LANGE ALL MARKED		
			A MARSHARE AND A		
				and a supervision was	
			A Statistics	a a state that the state of the	
	•			The Marshell	
	- 10 Contraction -		State Maria Barris	· ·	
	-	Kara and a state of the state o		· Carlos - Carlos -	
			Contract of the second s		
Sub total	39,066		- California - California	- 39,06	6 7,94
and the second		and the second second	Lot Manager	and the second	
4 Asset and investment					
urchases, (see table)					
ot applicable			The second	tentine management	
	Contraction of the second	DOLLAR MADE AND A			
Sub total	-	-		C. Constanting of	- The second sec
Sub total	and the second sec	Land and the second second			
	39,066	SHOW AND	The second second second second	- 39,00	66 7,9
Total payments	33,000	A CONTRACTOR OF A CONTRACTOR	All and a second second second		stranger and an and a second state of the seco
			Property and the second	Automatical Antipal An	51 - 3,
Net of receipts/(payments)	551	a state of the state of the		3	
5 Transfers between funds	- Contraction of the second	and the second second second second	and the second second	· All the second second	
6 Cash funds last year end	3,204	Carlos and and a		- 3,20	No. of the second
Cash funds this year end	3,755		The second second	- 3,75	55 3,
Casil Iulius Ulis year ellu	and the second se	and the second state of the second state of the	and the second se	The state of the bar and the	

Section B Statement	of assets and liabilities at	the end of th	e period	
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank Account	3,755	-	-
			-	
		-	and the second of the	-
	Total cash funds	3,755	-	-
	(agree balances with receipts and payments account(s))	CVC	the second second	The second second
	account(s))	Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Not applicable	-	-	-
		•	-	•
		-	-	-
		-	-	-
			-	-
		and the second	- 10 Mar -	-
		L		[
	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets	Not applicable	asset belongs	-	(optional)
			-	
			-	The second s
			-	
		-		-
	Lange and the second			
	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the	Not applicable	asset belongs	-	(optional)
charity's own use		Contraction of the second		-
				-
			-	and the second s
			-	1
		Fund to which	Amount due	When due
	Details	liability relates	(optional)	(optional)
B5 Liabilities	Not applicable		-	and the second second
		And and a second second	-	and the second
			-	-
			-	
		Lange and the second		
Signed by one or two trustees on whether the second s	Signature	Print	Name	Date of
enall of all the trustees				approval
	L'Me Dombe	Leslie M	AcDonnell	25 April 202
		A STATISTICS		



CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

Section A Ir	ndependent Examiner's Report						
Report to the trustees/ members of	ROTARY CLUB PUTNEY CHARITY TRU	JST FUND					
On accounts for the year ended	2021	Charity no (if any)	1052656				
Set out on pages	3-4						
	I report to the trustees on my examination charity ("the Trust") for the year ended 30		ints of the above				
Responsibilities and basis of report	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 concome to my attention in connection with cause to believe that in, any material rest the accounting records were not if of the Charities Act; or the accounts did not accord with the accounts did not comply with concerning the form and content (Accounts and Reports) Regulated that the accounts give a 'true and considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content considered as part of an independent of the concerning the form and content concer	the examination spect: kept in accord the accounting the applicable of accounts so ons 2008 other I fair' view whi	on which gives me ance with section 130 g records; or e requirements et out in the Charities er than any requirement ich is not a matter				
	I have no concerns and have come a with the examination to which attention order to enable a proper understand	on should be	drawn in this report in				
Signed:	BHZ ave.	Date	e: 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						

Oct 2018

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 appliable				
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	and the second sec				
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ation in the set	Contraction of the second second		A TRANSPORTATION		

CHARITY COMMISSION FOR ENGLAND AND WALES	Receip For the period from	pts and pay	ments acco	ounts 30-Jun-21	CC16a
Section A Receipts and		01-Jul-20	Territor	30-Jun-21	and the second second
Section A Receipts and	the second s		То		
	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Ad Bassints	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts General income					
General fundraising	267		•	267	4,205
Beirut project fundraising	7,755	-		31,595	4,205
Beirut project fundraising	31,595				
	•			-	
	•			-	
	•				
	•				
Sub total (Gross income for	·			•	-
Sub total (Gross income for AR)	39,617			39,617	4,205
A2 Asset and investment sales, (see table).		S manager			1
Not applicable	Contraction and in the second se	And the Manual Property of Charles		NUTRICAL CONTRACTOR AN ADDRESS	
vot applicable				the second second second	
Sub total					The Distance of the particular to the
Sub total	•		half men articles.	1999 1991 1991 1991 1990 1990 1990 1990	
Total receipts	39,617		-	39,617	4,20
A3 Payments					
Donations & Grants	6,613			6,613	7,94
Beirut Project Donation	32,453			32,453	
	•			Contraction of the second	
	-				The Construction
	•	CONTRACTOR CENTRAL		A REAL PROPERTY AND A REAL	
	CAMPAGE AND ALL .		S CONSIGNATION OF		
the second s			A PARTICIPATION OF STREET	Carlo and a state of the state of the	
			ALL MARKED AND AND AND AND AND AND AND AND AND AN	Construction -	
Sub total	39,066	-	•	39,066	7,94
A4 Asset and investment					
purchases, (see table)				and the second second	Marine Contraction
Not applicable		and a subjection of the	A second s		
		Constanting of the second s		The state of the state of the	
Sub total	-	Contraction of the statement of		Contraction and the second	and the state of the second
Gub Iolai					
Total payments	39,066	-		39,066	7,9
	all and the second		and the state of the second		
		The second	And a subscription of the	and the second s	A rest of sight from the second state of the second
Net of receipts/(payments)	551			- 551	- 3,
Net of receipts/(payments) A5 Transfers between funds	551		-	and the shares have -	- 3,
	551 - 3,204			- 551 	- 3,

Section B Statement	of assets and liabilitics at	the end of t	he period	
		Unrestricted funds	Restricted funds	Endowment
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Natwest Bank Account	3,755		Carling and -
		•		
		-	-	
	Total cash funds	3,755		
	(agree balances with receipts and payments account(s))	OK	Restricted	Endowment
		Unrestricted funds	funds	funds
	Details	to nearest £	to nearest £	to nearest E
B2 Other monetary assets	Not applicable	-		
				-
		-		-
				-
			and the second s	and the second
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Not applicable	asset belongs		-
			•	-
		Terris and	and the serve	
		Fund to which	Cost (optional)	Current value
	Details Not applicable	asset belongs	-	(optional)
B4 Assets retained for the charity's own use				-
onanty o own doo		And Tables	-	-
		THE PARTY	-	*
			-	-
	-	A TRACK	and the second states	
			•	-
	6		-	-
				-
		Fund to which	Amount due	When due
B5 Liabilities	Details Not applicable	liability relates	(optional)	(optional)
B5 Liabilities			-	
		A DESCRIPTION OF A DESC	-	
				Dete of
Signed by one or two trustees on behalf of all the trustees	Signature	Print Na	ame	Date of approval
	E Mª Donl	Leslie McI	Donnell	25 April 2022
	the second se	the second second second second		the second se