

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	July	2021		30	June

**S**

## Section A Reference and administration details

<b>Charity name</b>	Rotary Club of Cambridge
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1018844
<b>Charity's principal address</b>	18 Latham Road
	Cambridge
<b>Postcode</b>	CB2 7EQ

### 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)
	Graeme Minto	Chairman		Rotary Club of Cambridge
2	Clare Waterhouse			Rotary Club of Cambridge
3	Anthony Nix			Rotary Club of Cambridge
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6				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

Trust Deed

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

Trust

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

The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

### 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.

The Trust Fund only makes grants to registered charities or recognised charitable organisations for purposes in the UK and abroad.

Payments are approved by Club Council and submitted to the Trustees.

Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, (RIBI) Rotary International in Great Britain & Ireland or (RI) Rotary International

## Section C Objectives and activities

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

The governing document - the Trust Deed of 12<sup>th</sup> October 1972 sets out the aims as "for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge 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)**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust Fund's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.

The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:

- The relief of poverty and needy;
- The saving of lives especially disaster relief;
- The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.
- The encouragement of the understanding of Environmental Matters including Climate Change.

**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**

The receipts this year were £34,638 (2021 £ 34,720) including Gift aid tax repayments of £6,665 (2021 £3,155)

After making donations totalling £33,907 (2021 £27,233) the balance on the fund stands at £12,508 (2021 £11,832)

The main beneficiaries have been

The Rotary Foundation

Rotary District 1080 - Ukraine Fund

Cambridge Aid

ShelterBox - for Ukraine

Aquabox

Kids Out

Cambridge Churches Homeless Project

BBC Children in Need

SOS Childrens Villages- for Ukraine

Red Cross – Appeal for Ukraine

Cambridge Refugee Resettlement Campaign – for Ukrainians in Cambridge

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £1,000 to meet contingencies such as disaster appeals, and a cash reserve of £1,561 as the balance of the donation from ARM Ltd.

It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected

### Details of any funds materially in deficit

### 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.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients - including charities in support of Ukraine.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Graeme Sutherland Minto	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	28 December 2022	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Rotary Club of Cambridge Trust Fund

**On accounts for the year  
ended**

30 June 2022

**Charity no  
(if any)**

1018844

**Set out on pages**

1 - 7

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 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  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Philip James*

**Date:**

12 November 2022

**Name:**

Philip James

**Address:**

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG



Charity Name	No (if any)
Rotary Club of Cambridge Trust Fund	1018844

## Receipts and payments accounts

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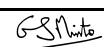
For the period from	Period start date	To	Period end date
	01-Jul-21		30-Jun-22

### 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 £
<b>A1 Receipts</b>					
Donations Received	6,637	12,360	-	18,997	24,135
Giftaid Tax Recovered	4,686	1,979	-	6,665	3,155
Street Collection	-	1,103	-	1,103	-
Fund Raising Events	-	7,873	-	7,873	7,430
<b>Sub total</b>	<b>11,323</b>	<b>23,315</b>	<b>-</b>	<b>34,638</b>	<b>34,720</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>11,323.00</b>	<b>23,315</b>	<b>-</b>	<b>34,638</b>	<b>34,720</b>
<b>A3 Payments</b>					
Donations made	11,302	22,605	-	33,907	27,233
costs	55	-	-	55	23
<b>Sub total</b>	<b>11,357</b>	<b>22,605</b>	<b>-</b>	<b>33,962</b>	<b>27,256</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>11,357</b>	<b>22,605</b>	<b>-</b>	<b>33,962</b>	<b>27,256</b>
<b>Net of receipts/(payments)</b>	<b>- 34</b>	<b>710</b>	<b>-</b>	<b>676</b>	<b>7,464</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>6,932</b>	<b>4,900</b>	<b>-</b>	<b>11,832</b>	<b>4,368</b>
<b>Cash funds this year end</b>	<b>6,898</b>	<b>5,610</b>	<b>-</b>	<b>12,508</b>	<b>11,832</b>



## 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 £
<b>B1 Cash funds</b>	NatWest Bank - current account	6,898	5,610	-
	NatWest Bank Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,898</b>	<b>5,610</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details none	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	none		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	none		-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	none		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Graeme Sutherland Minto	12-Nov-22	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

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Rotary Club of Cambridge Trust Fund

**On accounts for the year  
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12 November 2022

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