

## **Lymington Rotary Trust Charitable Incorporated Organisation – Trustees’ Report**

The Trustees present their report and independently examined financial statements of the Charity for the period from incorporation on 19th August 2021 to 30th June 2022.

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

Mr Adam Ogilvie	Appointed 19 <sup>th</sup> August 2021
Mr Peter Edwards	Appointed 19 <sup>th</sup> August 2021
Mr Patrick Turner	Appointed 19 <sup>th</sup> August 2021
Ms Lucie-Jane Lewis MBE	Appointed 19 <sup>th</sup> August 2021

The Independent Examiners are members of the Rotary Club of Lymington

Mr Grahame Lewis	Appointed 19 <sup>th</sup> August 2021
Mr Tom Rayner	Appointed 19 <sup>th</sup> August 2021

Company number CE026477. Charity registered number 1195558.

Web site address for associated Rotary Club of Lymington: [www.lymington-rotary.org.uk](http://www.lymington-rotary.org.uk)

### **Bankers**

National Westminster Bank plc.  
38 High Street  
Lymington  
Hampshire SO41 9SY

### **Governing Document**

Lymington Rotary Trust Charitable Incorporated Organisation (“CIO”) was registered as a CIO-Association on 19th August 2021 and the Charity Commission hold details of its governing document.

The CIO is related through its members and trustees and its charitable 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 1.4 million Rotarians in over 46,000 Clubs in over 200 countries and geographic areas.

### **Objects**

The main objectives of the CIO are for the relief of the poor or needy in Lymington, Hampshire, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in duly constituted meeting direct.

### **Risk Management**

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

### **Activity and Achievement for the Public Benefit**

During the period, the CIO undertook projects in collaboration with the Rotary Club of Lymington Trust Fund.

- In December 2021 the Santa on the Quay and Christmas Street Collections with Santa raised £2,706.62 for distribution to local charities that involved young children, the funds being deposited in the Trust Fund.
- In November 2021 a Quiz was held which raised £1,069.18, the funds being deposited in the Trust Fund.
- In June 2022 the Club's members assisted with the Queen's Platinum Jubilee Picnic in the Park organised by the local Council and Lymington Community Centre and £3,532.96 was raised for Rotary good causes, £229.35 being deposited in the Trust Fund and £3,303.61 in the CIO.

At 30th June 2022, the amount held by the CIO was £6,089.33. After the year end, the Trustees have made donations to local and international projects from its funds and are committed to distributing the accumulated funds to deserving causes.

### **Future Funding**

In the near future, it is the intention of the trustees of the Rotary Club of Lymington Trust Fund to close the Trust Fund and to transfer their assets to the CIO, the charities having similar aims.

### **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 CIO's aims, objectives and plans for the current year.

The Trustees confirm the CIO 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 10 November 2022

..... Peter Edwards - Trustee

## **Independent Examiners' Report**

Report to the Trustees of Lymington Rotary Trust Charitable Incorporated Organisation (Charity No. 1195558) on the accounts for the period ended 30th June 2022.

We report to the Trustees on our examination of the accounts of the above charity ("the CIO") for the period ended 30th June 2022.

### **Responsibilities and Basis of Report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

### **Independent Examiner's Statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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 that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

We 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.

.....  
Grahame Lewis

.....  
Tom Rayner

14 November 2022

**Lymington Rotary Trust Charitable Incorporated Organisation**  
**Charity Commission Registered No 1195558**  
**Accounts for the Period from 19 August 2021 to 30 June 2022**

**Receipts and Payments Account**  
**Unrestricted Funds**

**2021-22**

**Receipts**

**Operating Activities to Generate Funds**

Classic Car Show - August 2022		2,746.72
Queen's Platinum Jubilee - Picnic in the Park		
Pimms Stall	1,049.33	
Bric-a-Brac Stall	271.30	
Share of Raffle Ticket sales	<u>1,982.98</u>	
		3,303.61
<b>Total Unrestricted Receipts</b>		<b><u>6,050.33</u></b>

**Restricted Funds**

Foundation Charity - Raffle Receipts	<u>39.00</u>	
<b>Total Restricted Receipts</b>		<b><u>39.00</u></b>

<b>Total Receipts</b>		<b><u>£6,089.33</u></b>
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**Payments**

Unrestricted  
 Restricted

**Total Payments**

**Surplus of Receipts less Payments**

Unrestricted surplus	6,050.33
Restricted surplus	<u>39.00</u>
<b>Total</b>	<b>6,089.33</b>

Cash Funds at 19 August 2021

**Cash Funds at 30 June 2022**

**£6,089.33**

**Lymington Rotary Trust Charitable Incorporated Organisation**  
**Charity Commission Registered No 1195558**  
**Accounts for the Period from 19 August 2021 to 30 June 2022**

**30 June 2022**

**Statement of Assets and Liabilities**

**Assets**

Cash at Bank -  
Current Account

6,089.33

**Net Assets**

**£6,089.33**

**Reserves**

**Unrestricted Funds**

General

6,050.33

**Restricted Funds**

Rotary Foundation

39.00

**Total Funds at 30 June 2022**

**£6,089.33**

**P G Edwards - Trustee**

**10th November 2022**