

**Rotary Club of Lymington**  
**Year Ended 30 June 2016**

**General Revenue Account- Meals and Room Hire**

<b>Income</b>		<b>Expenditure</b>	
Members Meal money	10,241.00	Meal Costs	11,597.00
<b>Deficit for Year</b>	<b>1,356.00</b>		

<b>Total</b>	<b>£11,597.00</b>	<b>Total</b>	<b>£11,597.00</b>
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**General Revenue Account -Other  
Income**

		<b>Expenditure</b>	
Subscriptions and Fees	7,550.00	RIBI & District Levies	3,259.83
<b>Income for Blue Plaques</b>	<b>400.00</b>	Wine etc for Evening Meetings	214.90
		Xmas Dinner expenses	45.20
		Catering Staff Gratuities	150.00
		Room Hire	2,192.40
		Secretarys Expenses	158.59
		Treasurers Expenses	110.82
		President's Expenses	300.00
		Almoners Expenses	123.71
		Members Name Tags	62.23
		Regalia	110.13
		LCA Affiliation Fee	32.00
		Web Site Domain expenses	107.63
		Blue Plaque costs	342.60
		Roy Cobb Container Repairs	129.60
		Verwood Rotary Ducks	50.00
		RIBI New Member Packs	13.50
		Dartmouth Trip Deposits	100.00
		Chamber of Commerce Sub	70.00
		New Microphones	150.00

**Profit for year** **-226.86**

<b>Total</b>	<b>£7,723.14</b>	<b>Total</b>	<b>£7,723.14</b>
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**General Revenue Account**

<b>Total</b>	<b>£19,320.14</b>	<b>General Revenue Account Total</b>	<b>£19,320.14</b>
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**Social Functions Account**

<b>Income</b>		<b>Expenditure</b>	
President's Night	1,620.00	President's Night	1,620.00

<b>Total</b>	<b>£1,620.00</b>	<b>Total</b>	<b>£1,620.00</b>
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**Rotary Club of Lymington  
Balance Sheet 30 June 2016**

	30.06.16	30.06.15
<b>Assets</b>		
Cash at Bank - Natwest Current Account	<u><u>£368.48</u></u>	<u><u>£1,497.62</u></u>
<b>Reserves</b>		
<b>General Revenue Fund</b>		
At 1 July 2015	1,497.62	2,088.25
Deficit for year - meals and room hire	-1,356.00	-426.00
Profit General Revenue Account	<u>226.86</u>	<u>-184.58</u>
	<b>368.48</b>	<b>1,477.67</b>
<b>Social Fund</b>		
At 1 July 2014	0.00	0.00
Net surplus (deficit) for year	<u>0.00</u>	<u>19.95</u>
	<b>0.00</b>	<b>19.95</b>
<b>Totals</b>	<u><u>£368.48</u></u>	<u><u>£1,497.62</u></u>

**M Crosswell - HON TREASURER**

**INDEPENDENT EXAMINERS**

**R A Palmer**

**F Johnston**

**Rotary Club of Lymington Trust Fund**  
**Charity Commission Registered No 1028552**  
**Annual Accounts 2016**

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

**Year ended 30 June 2016**

**Year ended 30 June 2015**

**2015-16**

**2014-15**

**Receipts**

**Donations and Collections**

Shoebox Appeal	300.00	384.50
99p Shop	353.75	930.74
Shelter/Aqua Box Appeals	400.00	2,123.87
Philippines Appeal	0.00	102.00
Public Donations	297.00	10.00
Proceeds from URC Xmas Tree Festival	0.00	65.00
Gift Aid	942.03	0.00
Donations from Members	0.00	160.00
Income from Hospital Fete	0.00	83.60
Second hand book sale	1,719.74	2,167.75
Donation from member towards Bags of Love	150.00	150.00
Income from Oakhaven Funday	0.00	151.00
On Line Donation from Jan Corbin	0.00	100.00
	<u>4,162.52</u>	<u>6,428.46</u>

**Operating Activities to Generate Funds**

Santa Wagon	2,135.61	2,177.78
Summer Spectacular	26,944.31	21,685.95
Fireworks	9,697.00	13,327.37
Charity stall Milford on Sea	524.25	530.00
	<u>39,301.17</u>	<u>37,721.10</u>

**Interest Received**

8.28

9.16

**Total Unrestricted Receipts**

43,471.97

44,158.72

**Restricted Funds**

**Foundation Charity**

Bonus Ball Receipts	661.10	714.00
Donations from Members	707.50	520.00
Polio+	8.08	20.00
Sauce Bottles	0.00	60.00
Gift Aid	750.83	3,559.26

**Total Restricted Receipts**

2,127.51

4,873.26

**TOTAL INCOME**

**£45,599.48**

**£49,031.98**

**M Croswell Hon Treasurer**

**Independent Examiners**

**RA Palmer**

**F Johnston**

**Rotary Club of Lymington Trust Fund**  
**Charity Commission Registered No 1028552**  
**Annual Accounts 2016**

**2015-16**

**2014-15**

**Payments**

Summer Spectacular	12,856.80	11,992.21
Fireworks	9,798.25	9,454.44
Milford Spring Plant Fair	160.00	260.00
Santa Collection	13.30	159.00
Rotary Equipment to assist Fund Raising Activities	178.08	539.07
Rotary Bookmarks	0.00	188.47
St Marks Parish Magazine	70.00	0.00
Blue Plaque order of service (d-day)	0.00	30.00
Wreath Poppy Appeal	0.00	20.00
	<u>23,076.43</u>	<u>22,643.19</u>

**Charitable Payments**

Grants paid (per schedule)	18,589.88	17,994.36
Charitable Activities (per schedule)	1,888.85	2,217.94
	<u>20,478.73</u>	<u>20,212.30</u>

**Total Unrestricted Payments** **43,555.16** **42,855.49**

**Restricted Grants paid (per schedule)** **2,575.00** **2,075.00**

**Total Payments** **£46,130.16** **£44,930.49**

**(Deficit) Surplus of Receipts less Payments**

Unrestricted	-83.19	1,303.23
Restricted	-447.49	2,798.26
<b>Total</b>	<b>-530.68</b>	<b>4,101.49</b>
Cash Funds at 1 July 2015	12,519.85	8,418.36
<b>Cash Funds at 30 June 2016</b>	<b><u>£11,989.17</u></b>	<b><u>£12,519.85</u></b>

**Statement of Assets and liabilities**

**Assets**

Cash at Bank		
Current account	9,931.02	10,469.98
COIF	2,058.15	2,049.87
<b>Net Assets</b>	<b><u>£11,989.17</u></b>	<b><u>£12,519.85</u></b>

Note: Equipment owned by the Charity is written off for accounting purposes in the year of purchase

**Reserves**

Fireworks	2,058.15	2,049.87
Shoebox Appeal	238.51	338.23
Lymington Town Band	250.00	0.00
Lymington Hospital League of Friends	0.00	650.00
Santa Collection	1,993.69	896.03
Wheelchair Foundation	0.00	0.00
ShelterBox	330.97	2,360.00
General	6,987.40	5,770.99
<b>Total Unrestricted Funds</b>	<b><u>11,858.72</u></b>	<b><u>12,065.12</u></b>

**Restricted Funds**

Polio+	2.16	82.17
Rotary Foundation	128.29	372.56
	<u>130.45</u>	<u>454.73</u>

**Total Funds at 30 June 2016** **£11,989.17** **£12,519.85**

**Rotary Club of Lymington Trust Fund**  
**Charity Commission Registered No 1028552**  
**Annual Accounts 2016**

**2015-16**

**Schedule to Receipts and Payments Account**

**Grants Paid Unrestricted Funds**

St Thomas Church Xmas Tree	30.00	
URC - Xmas Tree	220.00	
Bags of Love	450.00	
Womens Refuge	250.00	
Shelter/ Aqua Boxes	4,610.00	
Jo Homan	225.00	
Oakhaven	250.00	
Purchase of Dictionaries for Life	1,036.00	
Basics Bank	500.00	
Mercy Ships	250.00	
Wheelchair Foundation	300.00	
Tools for Self Reliance	200.00	
Action on Hearing Loss	300.00	
Vision Aid	200.00	
Lymington Hospital League of Friends	650.00	
Lymington & Pennington Scouts	400.00	
Lymington Rowing Club	400.00	
Pennington Infant School	267.96	
Lymington CE School	250.00	
Beaulieu Primary School	250.00	
Brockenhurst Primary School	250.00	
Milford on Sea Primary School	250.00	
South Baddesley Primary School	250.00	
William Gilpin Primary School	245.00	
St Josephs Primary School	250.00	
St Lukes Primary School	214.07	
Ronald Macdonald House	500.00	
Canine Partners	650.00	
MSF UK	500.00	
Selekenni	500.00	
Long Meadow Barton	100.00	
1st Hordle Guides	250.00	
Milford on Sea AI Saints	130.00	
Cumbria Disaster	500.00	
Tim Pruss Memorial	200.00	
Lymington Dementia Group	350.00	
Air Cadets	800.00	
Primary School Hi Viz Jackets	561.68	
Naomi House	880.17	
RIBI Crocus Bulbs	170.00	
		<b>18,589.88</b>

**Grants Paid Restricted Funds**

Rotary Foundation	2,200.00	
Polio+	375.00	
		<b>2,575.00</b>

**Charitable Activities**

Priestlands Various	453.65	
Kids Out	369.94	
Solent Mead Entertainment and Bingo Prizes	590.50	
Shoeboxes	474.76	
		<b>1,888.85</b>

**TOTAL**

**£23,053.73**



## Rotary Club of Lymington - Trustees Report

The trustees present their annual report and independently examined financial statements of the Charity for the year ended 30<sup>th</sup> June 2016.

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

Mr Geoff Stokes	Appointed 1 <sup>st</sup> July 2015
Mr Larry Anthony	Appointed 1 <sup>st</sup> July 2015
Mr Maurice Crosswell	Appointed 1 <sup>st</sup> July 2015

All Trustees are members of the council and are elected by the Rotary Club of Lymington.

The Independent Examiner's are members of the Rotary Club of Lymington

Mr Frank Johnston	Appointed 1 <sup>st</sup> July 2015
Mr Ron Palmer	Appointed 1 <sup>st</sup> July 2015

Charity registered number 1028552

Web site address [www.lymingtonrotary.org.uk](http://www.lymingtonrotary.org.uk)

### Bankers

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

### Governing Document

The Rotary Club of Lymington Charity Trust Fund was founded by Trust deed on 19<sup>th</sup> October 1993 and is constituted according to the deed.

The Charity Trust Fund is related through the Trustees and its 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 1.2 million Rotarians in 33000 Clubs in over 200 countries and geographic areas.

### Objects

The main objectives of the Charity Trust Fund are for the relief of the poor and needy or for such charitable purpose as the trustees on behalf of the Rotary Club of Lymington shall decide.

## Risk Management

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

## Activity and Achievement for the Public Benefit.

During the year the charity undertook three main projects:

- In August 2015 the Charity hosted its annual Summer Spectacular and raised profits of £13769 for general Rotary Supported Charities.
- On October 31st 2015 the Charity held its annual display of fireworks in Lymington and achieved a profit for Rotary Supported Charities of £401.
- In December 2015 the Christmas Street Collections with Santa raised £2135 for distribution to local charities that involved young children.

During the year collection boxes are placed in the local 99p Store which raised £930 for Rotary Charities.

During the year numerous second hand book sales were held in Lymington High Street raising a total of £1719 for Rotary Charities.

The Charity paid out £23053 to 46 projects. Of which £8810 was paid to 8 International projects and £14243 to 38 local community based projects. See accounts for a full analysis.

At 30<sup>th</sup> June 2016 the amount in the Charity Trust Fund was £11989 of which £2943 has already been allocated for local charities or for Rotary Charities.

The Trustees are committed to finding local and international projects with which to distribute the accumulated funds.

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

The Trustees confirm the Charity Trust Fund 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.

#### Reserves policy

The Charity Trust Fund has a reserve fund which is managed by CCLA . This company specializes in managing interest bearing accounts for charities, The main function of this is to assist in the expenses incurred for the annual fireworks event should it be cancelled or numbers are low because of inclement weather. As at 30<sup>th</sup> June 2015 the balance in this account was £2058.

#### 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.

#### Statement of disclosure to the independent Examiner's

In so far as the Trustees are aware there is no information of which the Examiner's are unaware.

Signed on behalf of the Trustee on 23 November 2016

A handwritten signature in dark ink, appearing to read 'M. E. Crosswell', written over a dotted line.

Maurice Crosswell (Hon Treasurer)  
Trustee



## Independent Examiner's Report

Report to the Trustees of The Rotary Club of Lymington Charity Trust Fund for the year ended 30<sup>th</sup> June 2016.

### Respective Responsibilities of Trustees and Examiner's

The Rotary Club of Lymington Charity Trust Fund 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to our attention.

### Basis of Independent Examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records by the Charity and a comparison of the accounts 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 our examination, no matter came to our attention:

- 1.) which gives me reasonable cause to believe that in, any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- 2.) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Frank Johnston

.....  
Ron Palmer