

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROTARY CLUB OF FELIXSTOWE CHARITABLE TRUST

I report on the accounts of the charity for the year ended 30 June 2016.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) to follow the procedures laid out in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities;

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs C Bilton
10 Brook Lane
Felixstowe
Suffolk
IP11 7EG

Christie Bilton

Dated... *11th May 17*...

ROTARY CLUB OF FELIXSTOWE

Registered Charity 2271984

Trustees Annual Report year ended 30th June 2016

A. Reference and Administration Information

Principal address for correspondence 41. Cordys Lane Felixstowe IP11 0UD

Trustees: Mr Barry Churchman
Mr David Harries
Mr Andrew Slater

The trustees confirm that the Annual Report and Financial Statement of the Charity comply with the current statutory requirements

B. Structure, Governance and Manatees report 2016gement

The Fund was established under a Declaration of Trust dated 11th June 1976. The trustees are appointed by the Rotary Club of Felixstowe

C. Objectives and Activities

To apply the income thereof to or for the relief of the ppor and needy or such other purposes as the club shall in duly constituted meetings from time to time direct.

D. Achievements and performance

The Charity raised the majority of its funds from organising:-

Rudolph Christmas collection
International Night Dinner
Boxing Night
Annual Fun Run
Gilbert and Sullivan Concert

Grants during the year of £1000 or more were made to :-

Felixstowe Opportunity Group
Rotary International Foundation
Save the Children
Felixstowe defibrillators
Lend with Care
FACTS

E. Financial Revue

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the Charity, at a level which gives the Trustees flexibility if the wish to give an immediate donation in response to a particular event, and funds are invested in a bank account at no notice for this reason. The trustees have unrestricted investment powers.

F. Other information

The Charitable funds include a bursary account, only the income from which may be used to further the education or development of young people in the Felixstowe area.

G. Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees

Malcolm van den Bergh

Treasurer of the Rotary Club of Felixstowe. May 2017

ROTARY CLUB OF FELIXSTOWE CHARITABLE TRUST								
BURSARY ACCOUNT INCOME AND EXPENDITURE								
SUMMARY REPORT FOR THE YEAR ENDED 30TH JUNE 2016								
INCOME					2015/16		2014/15	
Investment Income								
	Balfour Beatty plc dividends			90.94			90.95	
	Felixstowe Masonic Hall Trust interest			800.00			800.00	
	COIF Bank interest			21.52			21.36	
	M&G Strategic Corporate Bond interest			168.12			173.14	
	Nationwide Building Society PIBS interest			0.00			557.97	
	Standard Chartered Step-Up Bond interest			486.18			486.18	
	TwentyFour Select Monthly Income Fund			449.43			103.28	
	3i Infrastructure			0.00			0.00	
					2016.19			2232.88
Other Income								
	Cadbrook Park				200.00			
Total Receipts					2216.19		2232.88	
EXPENDITURE								
Charitable Payments								
	Felixstowe Sea Cadets			0.00			200.00	
	RYLA			600.00			0.00	
					600.00			200.00
Administration								
	Killik & Co custody charge			105.00			95.00	
					105.00			95.00
Total Payments					705.00		295.00	
EXCESS OF INCOME OVER EXPENDITURE					1511.19		1937.88	
BALANCE AT BEGINNING OF YEAR					6713.88		4776.00	
BALANCE AT END OF YEAR					8225.07		6713.88	
SUMMARY OF INVESTMENTS HELD IN THE NAMES OF THE TRUSTEES								
					30/06/2016		30/06/2015	
	Felixstowe Masonic Hall Trust mortgage			0.00			20000.00	
	Balfour Beatty 940 preference shares			1100.00			1113.90	
	M&G Strategic Corporate Bond Fund			7368.00			7220.00	
	TwentyFour Select Monthly Income Fund			5818.00			6782.00	
	Standard Chartered 8.103% Step -Up Perpetual Bond			0.00			6237.00	
	COIF Charities Deposit Fund			4769.40			4769.40	
	3i Infrastructure			2250.00			0.00	
	Cash due to be transferred from / (to) Income and Expenditure Account			2.64			-19.86	
	Killik & Co			3831.90			0.00	
	Barclays Bank			20000.00			0.00	
					45139.94		46102.44	
B. Churchman								
Trustee 11/2/2017								

GRANTS AND AWARDS					
Felixstowe Opportunities Group		1849.18			
RYLA		582.96			
Suffolk Punch Trust		150.00			
Inner Wheel		500.00			
Community Action Suffolk		150.00			
Football strip		422.00			
Mobility shelter		200.00			
Parish Nursing		500.00			
FOPWA		500.00			
Befriending Scheme		600.00			
Level 2		500.00			
Boost		500.00			
Hope Trust		189.95			
Foundation		2192.00			
Brit Heart Foundation		200.00			
Felixstowe. Museum		100.00			
War memorial trust		100.00			
Save the children		3705.00			
SOS villages Botswana		500.00			
Defibrillators		2870.00			
Intl college		100.00			
Cancer research		100.00			
Football training gear		250.00			
Lend with care		2919.00			
School Ethiopia		200.00			
FACTS		2000.00			
ESUUBI		200.00			
Felixstowe Rugby Club		150.00			
Flagship		200.00			
Royal British legion		20.00			
			22450.09	27575.60	
Total Expenditure			40617.40	43560.81	
Excess of Income over Expenditure			3979.38	904.74	
Balance at beginning of the year			13931.26	13026.52	
Balance at end of the year			17910.64	13931.26	
B. Churchman					
Trustee					
11/02/2017					

ROTARY CLUB OF FELIXSTOWE CHARITABLE TRUST			
INCOME AND EXPENDITURE SUMMARY			
REPORT FOR YEAR ENDING JUNE 30TH 2016			
INCOME	2015-16	2014-15	
	£	£	
DESIGNATED FUNDS			
Foundation Weekly collection	1560.34	1352.91	
Members subs transfer to Foundatio	377.00	442.00	
Transfers from lunch fund	457.00	535.00	
Rotary Foundation donation		60.00	
gift aid refund 2011/13		272.25	
International Night receipts	4458.00	3110.00	
International Night gift aid ref 2011/13		330.00	
Chris King concert for Mencap		1100.00	
Grant from 1080 for FOG project		500.00	
John Denny Xmas swim		40.00	
Village water gift aid refund 2011/13		230.00	
Mayonnaise scheme gift aid ref 12/13		66.26	
G and S concert	1603.00	1566.90	
	8455.34	9605.32	
UNDESIGNATED FUNDS			
Boxing night	22400.00	21403.50	
Fun Run	6011.00	6040.00	
Orwell Book scheme		211.50	
Rudolph	7660.34	7190.44	
Bank interest	19.07	7.87	
Gift Aid Interest		6.92	
Miscellaneous income	51.03		
	36141.44	34860.23	
TOTAL INCOME	44596.78	44465.55	
EXPENDITURE			
DESIGNATED FUNDS			
Bottle draw costs	152.19	124.84	
G and S expenses	512.60	442.30	
International night expenses	1448.00		
	2112.79	567.14	
UNDESIGNATED FUNDS			
Boxing Night	13284.20	13047.77	
Rudolph	162.35	337.62	
Fun Run	2607.97	2032.68	
	16054.52	15418.07	