

Rotary Club of Lymington

Accounts

Year ended 30th June 2019

Rotary Club of Lymington
Year Ended 30 June 2019

General Revenue Account- Meals and Room Hire

Income		Expenditure	
Members Meal money	14,614.00	Meal Costs	13,977.50
		Surplus for Year	636.50
Total	£14,614.00	Total	£14,614.00

**General Revenue Account -Other
Income**

		Expenditure	
Subscriptions and Fees	8,055.00	RIBI & District Levies	4,058.00
R Scott (Badge)	29.15	Catering Staff Gratuities	150.00
Clothing for Members	21.00	Room Hire	2,681.25
		Treasurers Expenses	147.34
		President's Expenses	400.00
		Almoners Expenses	69.94
		Members Name Tags	34.90
		Regalia	273.41
		LCA Affiliation Fee	42.00
		Blue Book Costs	55.00
		British Legion Wreath	15.50

		Surplus for year	177.81
Total	£8,105.15	Total	£8,105.15

General Revenue Account

Total	£22,719.15	Total	£22,719.15
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Social Functions Account

Income		Expenditure	
President's Night	1,595.00	President's Night	1,545.25
Xmas Dinner	1,755.00	Xmas Dinner	1,746.75
Leamington Spa	542.00	Cotswold	542.00

		Surplus for year	58.00
Total	£3,892.00	Total	£3,892.00

Rotary Club of Lymington
Balance Sheet 30 June 2019

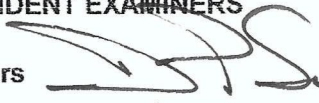
	30.06.19	30.06.18
Current Assets		
Cash at Bank - Natwest Current Account	<u>£2,079.94</u>	<u>£1,207.63</u>
Reserves		
General Revenue Fund		
At 1 July 2018	1,207.63	1,439.46
Surplus (Deficit) for year - Meals and Room Hire	636.50	-214.50
Surplus (Deficit) on Social Fund	58.00	-21.90
Surplus on General Revenue Account - Other	<u>177.81</u>	<u>4.57</u>
As at 30 June 2019	<u>£2,079.94</u>	<u>£1,207.63</u>

A Ogilvie - HON TREASURER



INDEPENDENT EXAMINERS

D P Sayers



M McNeill



14th November 2019

The Rotary Club of Lymington Trust Fund
(Charity No. 1028522)

Trustees Report and Accounts

Year ended 30th June 2019

The Rotary Club of Lymington Trust Fund – Trustees' Report

The Trustees present their annual report and independently examined financial statements of the Charity for the year ended 30th June 2019.

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

Mr Adam Ogilvie	Appointed 1 st July 2018
Mr Peter Edwards	Appointed 1 st July 2018
Mr John Conway	Appointed 1 st July 2018
Mr Roger Ling	Appointed 1 st July 2018

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

The Independent Examiners are members of the Rotary Club of Lymington

Mr David Sayers	Appointed 1 st July 2017
Mr Maurice McNeill	Appointed 1 st July 2017

Charity registered number 1028522

Web site address www.lymingtonrotary.org.uk

Bankers

National Westminster Bank plc.

38 High Street

Lymington

Hampshire SO41 9SY

Governing Document

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

The 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 33,000 Clubs in over 200 countries and geographic areas.

Objects

The main objectives of the Trust Fund are for the relief of the poor and needy and 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 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 2018 the Charity hosted its annual Lymington Spectacular and raised profits of £21,147.97 for general Rotary Supported Charities.
- In December 2018 the Santa on the Quay and Christmas Street Collections with Santa raised £3,058.87 for distribution to local charities that involved young children.
- In May 2019 a Charity Dinner was held which raised £3,539.79 mainly for the RNLI.

During the year collection boxes were placed in the local Poundland Store, which raised £24.92 for Rotary Charities.

The Charity paid out £35,658.27 to 59 projects, of which £17,633.90 was paid to 9 International projects and £18,024.37 to 50 local community based projects. See the accounts for a full analysis.

At 30th June 2019 the amount in the Trust Fund was £17,807.47 of which £7,000 was received from a sponsor for the very successful Lymington Spectacular which was held after the accounting year end in August. The Trustees have continued after the year end to make donations to local and international projects from the Trust Fund monies and are committed to distributing 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 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.

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 14th November 2019



Adam Ogilvie (Hon Treasurer)

Trustee

Independent Examiners' Report

Report to the Trustees of The Rotary Club of Lymington Trust Fund (Charity No. 1028522) on the accounts for the year ended 30th June 2019.

We report to the Trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2019.

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").

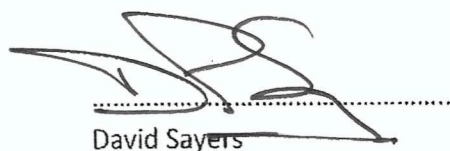
We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

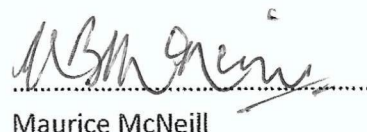
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe in, any material respect,:

- 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.



David Sayers



Maurice McNeill

14th November 2019

Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts 2019

Receipts and Payments Account
Unrestricted Funds

Year ended 30 June 2019

Year ended 30 June 2018

2018-19

2017-18

Receipts

Donations and Collections

Shoebox Appeal	438.50	337.00
Pound Store	24.92	54.74
Shelter/Aqua Box Appeals	85.00	50.00
Public Donations	0.00	510.00
Gift Aid (part - also see restricted)	1,997.49	0.00
Donations from Members	199.00	240.00
Quiz night/donation/grant T Pruss School	7,862.95	0.00
Donation from member towards Bags of Love	0.00	150.00
Donations towards Gambia Project	0.00	5,000.00
Donation Mrs Jan Corbin	300.00	0.00
URC Xmas Tree (surplus from previous year)	45.00	0.00
Rose Road	0.00	855.00
Transfer from General a/c 2016/17 adj (Shoebox/B Murphy)	0.00	429.00
	<u>10,952.86</u>	<u>7,625.74</u>

Operating Activities to Generate Funds

Health Day	0.00	750.00
Santa Wagon	2,343.29	2,274.04
Santa on the Quay	2,044.77	1,750.00
Charity Dinner	4,178.00	6,879.00
Lymington Spectacular	36,272.11	30,713.94
Quiz Night	693.60	0.00
Charity stall Milford on Sea	826.20	732.16
	<u>46,357.97</u>	<u>43,099.14</u>

Total Unrestricted Receipts

57,310.83

50,724.88

Restricted Funds

Foundation Charity

Bonus Ball Receipts	512.46	618.66
Donations from Members	845.00	1,220.00
Supper raffles	63.50	0.00
Gift Aid (part - also see unrestricted)	1,006.88	0.00
	<u>2,427.84</u>	<u>1,838.66</u>

Total Restricted Receipts

TOTAL INCOME

59,738.67

52,563.54

Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts 2019

2018-19

2017-18

Payments

Lymington Spectacular	15,124.14	14,103.20
Blue Plaque Leaflets	74.00	0.00
Milford Spring Plant Fair	260.00	160.00
Rotary Equipment to assist Fund Raising Activities-New SW	0.00	2,348.00
Counting Machine for Events	178.80	0.00
Internet costs etc	162.03	240.81
Santa on the Quay	1,329.19	1,377.68
Health Day	0.00	271.58
Charity Dinner	638.21	3,301.39
	<u>17,766.37</u>	<u>21,802.66</u>

Charitable Payments

Grants paid (per schedule)	29,400.15	21,237.43
Charitable Activities (per schedule)	3,772.12	10,899.99
	<u>33,172.27</u>	<u>32,137.42</u>

Total Unrestricted Payments	50,938.64	53,940.08
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Restricted Grants paid (per schedule)	2,486.00	2,400.00
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TOTAL PAYMENTS	<u>£53,424.64</u>	<u>£56,340.08</u>
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Surplus (Deficit) of Receipts less Payments

Unrestricted	6,372.19	-3,215.20
Restricted	-58.16	-561.34
Total	<u>6,314.03</u>	<u>-3,776.54</u>
Cash Funds at 1 July 2018	11,493.44	15,269.98
Cash Funds at 30 June 2019	<u>£17,807.47</u>	<u>£11,493.44</u>

Rotary Club of Lymington Trust Fund
Charity Commission Registered No 1028522
Annual Accounts 2019

Statement of Assets and Liabilities
Assets

	30 June 2019	30 June 2018
Cash at Bank		
Current account as at 30 June 2019	17,807.47	11,493.44
Net Assets	<u>£17,807.47</u>	<u>£11,493.44</u>

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

Reserves

Shoebox Appeal	0.00	66.43
Santa Collection	1,099.43	1,190.46
General	9,708.04	10,178.39
Lymington Spectacular - SkinGroup LS Sponsorship	7,000.00	0.00
Total Unrestricted Funds	<u>17,807.47</u>	<u>11,435.28</u>

Restricted Funds

Polio+	0.00	58.16
Rotary Foundation	0.00	0.00
	<u>0.00</u>	<u>58.16</u>

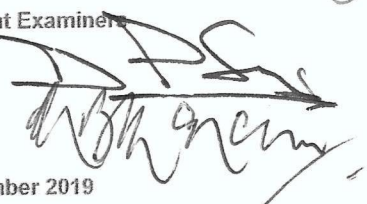
Total Funds at 30 June 2019	<u>£17,807.47</u>	<u>£11,493.44</u>
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A Ogilvie Hon Treasurer



Independent Examiners

D Sayers



M McNeill

14th November 2019

Schedule to Receipts and Payments Account

Grants Paid Unrestricted Funds

St Thomas Church Xmas Tree	75.00
Bags of Love	304.20
Honeypot	250.00
Shelter/ Aqua Boxes	2,660.00
Red Box project	200.00
Purchase of Dictionaries for Life	1,148.00
Mercy Ships	250.00
Wheelchair Foundation	300.00
Tools for Self Reliance	200.00
Lymington Infants Pre School	250.00
Vision Aid	200.00
New Forest Hospital Radio	500.00
Naomi House Children's Hospice	250.00
Milford on Sea Pre School	100.00
Various Schools Hi Viz jackets	486.25
National Museum RN	150.00
New Forest Trust	150.00
Minstead Trust	500.00
The Childrens Trust	500.00
Wessex Neurological Centre Trust	500.00
Piam Brown Ward	100.00
Pennington Infant School	250.00
Lymington CE School	100.00
Beaulieu Primary School	250.00
Brockenhurst Primary School	250.00
William Gilpin Primary School	250.00
Oakhaven Hospice	500.00
Tim Pruss Mem School	10,362.95
Sea Scouts	500.00
All Saints Lunch Club	250.00
Spurgeons Children's Charity	100.00
RNLI	2,300.00
Orangutan Sanctuary	300.00
St John	400.00
Milford on Sea Primary School	250.00
Fortune Centre	400.00
Lymington Town Band	250.00
Lymington Dementia Group	300.00
Air Cadets	500.00
Rose Road	463.75
Hedgehog Rescue	100.00
St Lukes School Sway	250.00
South Baddesley Jnr School	250.00
St Josephs Jnr School	250.00
New Forest CAB	250.00
UK Sepsis Trust	400.00
Gateway Club	500.00
1st Tiptoe Brownies	150.00
Pennington Pre-Prep	100.00
1st Milford Rainbows	100.00

29,400.15

Grants Paid Restricted Funds

Rotary Foundation	2,106.00
Polio+	380.00

2,486.00

Charitable Activities

Jaipur Limb project	500.00
Priestlands Various	540.00
Kids Out	624.98
Solent Mead Entertainment and Bingo Prizes	800.19
Rotary Young Chef	232.00
Gambia Medical equipment	500.00
Shoeboxes	574.95

3,772.12

TOTAL

£35,658.27