THE ROTARY CLUB OF COVENTRY JUBILEE CHARITY FUND

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

CHARITY NUMBER 510878

CHARITY COMMISSION
FIRST CONTACT
01 NOV 2016

ACCOUNTS
RECEIVED
THE ROTARY CLUB OF COVENTRY JUBILEE CHARITY FUND

TRUSTEES' ANNUAL REPORT

For the year ended 30 June 2016

The Trustees present their report with the financial statements for the year ended 30 June 2016.

TRUSTEES

J A. McIntosh
S.V. Flaherty
I.F. Smedley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity was established by a declaration of trust dated 25 July 1978.

Management

The Charity is administered by the Trustees, who meet periodically, and consult with the members of the Rotary Club of Coventry Jubilee on charitable donations.

Trustees are selected by a resolution of the members of the Rotary Club of Coventry Jubilee.

The Trustees have considered the major risks to which the Charity is exposed and have established systems and procedures to manage those risks.

All Trustees give their time voluntarily and receive no benefits from the Charity.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are to provide assistance with educational projects, health, disability, sporting activities for disadvantaged groups, overseas aid and young people. There have been no material changes in policies since the last annual report.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE

The results of the year and the financial position of the Charity are shown in the annexed financial statements.

The Charity continued with activities of previous years, with a slightly higher level of income compared with 2015. In addition to its activities supporting local causes, donations were made to support for the elimination of polio through Rotary
International continued, which were enhanced by contributions from the Bill Gates Foundation.

RESERVES POLICY

The Trustees ensure that the level of reserves is appropriate to the Trusts activity, and will seek to retain reserves equivalent to between 15% and 25% of its annual expenditure.

The Charity has sufficient assets to meet the likely calls upon it for the foreseeable future.

ON BEHALF OF THE TRUSTEES

[Signature]

I F Smedley - Trustee

Dated: 23 August 2016
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF COVENTRY JUBILEE CHARITY FUND

I report on the accounts of the trust for the year ended 30 June 2016 on page 5.

Respective responsibilities of trustees and the examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit of the accounts 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.

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

* examine the accounts under section 145 of the 2011 Act

*follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

*state whether particular matters have come to my attention.

Basis of independent examiners 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 requirement:

* to keep accounting records in accordance with section 130 of the 2011 Act

*to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act

have 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.

S R Styler
Finham Green Farm
Coventry
CV3 6PQ Dated 13 September 2016
THE ROTARY CLUB OF COVENTRY JUBILEE CHARITY FUND

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2016

INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>30 June 2016</th>
<th>30 June 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td>£44,882</td>
<td>£42,429</td>
</tr>
<tr>
<td>Interest received</td>
<td>£73</td>
<td>£52</td>
</tr>
<tr>
<td>Expenditure</td>
<td>£46,130</td>
<td>£45,786</td>
</tr>
<tr>
<td><strong>Excess of Expenditure over Income(-)/Income over Expenditure</strong></td>
<td><strong>£1,175</strong></td>
<td><strong>£3,305</strong></td>
</tr>
</tbody>
</table>

BALANCE SHEET

ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>30 June 2016</th>
<th>30 June 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank current account</td>
<td>£8,931</td>
<td>£6,313</td>
</tr>
<tr>
<td>Business reserve account</td>
<td>£3,500</td>
<td>£3,500</td>
</tr>
<tr>
<td>Virgin Money account</td>
<td>£7,120</td>
<td>£7,050</td>
</tr>
<tr>
<td>Debtors</td>
<td>£97</td>
<td>£2,068</td>
</tr>
<tr>
<td>Less: Creditors</td>
<td>£11,610</td>
<td>£18,931</td>
</tr>
<tr>
<td><strong>Represented by:</strong></td>
<td><strong>£8,463</strong></td>
<td><strong>£9,638</strong></td>
</tr>
</tbody>
</table>

TRUST FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>30 June 2016</th>
<th>30 June 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance brought forward</td>
<td>£9,638</td>
<td>£12,943</td>
</tr>
<tr>
<td>Excess of income over expenditure</td>
<td><strong>£1,175</strong></td>
<td><strong>£3,305</strong></td>
</tr>
<tr>
<td><strong>On behalf of the Trustees</strong></td>
<td><strong>£8,463</strong></td>
<td><strong>£9,638</strong></td>
</tr>
</tbody>
</table>

I F Smedley

Dated: 23 August 2016

Notes to the Accounts

1. The accounts have been prepared on the accruals basis.

2. The trustees have agreed to set aside £2,500 of the reserves for a specific project in 2017 (2015 £4,300)