

THE ROTARY CLUB OF TAUNTON VALE TRUST FUND

England & Wales · Charity number 1005550

Details

Status Registered

Legal form Trust

Registered 1991-11-12

Register [View on the Charity Commission register](#)

Contact

Address 14 Court Hill
Taunton
Somerset
TA1 4SX

Phone 01823283956

Email andrewjanes53@gmail.com

Website www.tauntonvalerotary.org.uk

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: 101 General Charitable Purposes207 General Public/Mankind302 Makes grants to organisations (including schools,charities etc.)

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE TAUNTON, SOMERSET
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,745	£29,069	-	-
2024-06-30	£32,574	£30,639	-	-
2023-06-30	£39,351	£36,506	-	-
2022-06-30	£45,696	£46,627	-	-
2021-06-30	£10,030	£13,525	-	-

Trustees

Name	Role	Appointed
Kathryn Robinson-Burge	Chair	2024-07-01
ANDREW RICHARD JANES		2023-07-01
William Tregillus		2024-07-01

THE ROTARY CLUB OF TAUNTON VALE TRUST FUND

England & Wales - Charity number 1005550

Accounts

ROTARY CLUB OF TAUNTON VALE TRUST FUND

Trustees' Annual report for the Year Ended 30th June 2025

1. Administrative Details

The Rotary Club of Taunton Vale Trust Fund ('the Fund') is a charity registered with the Charity Commission under number 1005550.

The registered address is 14 Court Hill, Taunton, Somerset TA1 4SX

The Trustees at the date of this report were:

K Robinson-Burge (President – appointed 1st July 2024), W Tregillus (Secretary – appointed 1st July 2024) and A R Janes (Treasurer – appointed 1st July 2023)

Other organisations relevant to the Fund are:

- a) The Rotary Club of Taunton Vale ('the Club')
- b) Rotary International in Great Britain and Ireland
- c) HSBC Bank plc, 17 North Street, Taunton – the Fund's bankers.

2. Structure and Governance

The Fund is an unincorporated association, its governing document being a Trust Deed dated 31st December 1983

The Trustees are appointed annually by the members of the Club.

All Trustees give their time voluntarily and received no remuneration or other benefits.

3. Financial Policy

It is the Trustees' policy to aim to hold only a small reserve balance for emergency situations. Some specific projects are ongoing and of a longer-term nature, and in such cases funds may be held until such time as the Trustees deem it appropriate to release them.

4. Objectives

The objectives of the Fund are to apply both the capital and income for general charitable purposes, with consideration for the general objects of Rotary, as the Club

shall from time to time direct. The Club keep in mind the Charity Commission's guidance on public benefit when considering which causes to support.

5. Achievements in the Year

As the accounts for the year ended 30th June 2025 indicate, through the efforts of the members of the Club, total income (net of associated expenses) for the year totalling £24,943 was raised. This enabled a number of projects and causes to be supported, as detailed in the Income & Expenditure Account. In particular, donations totalling £17,741 were paid out during the year, and expenditure of £1,526 was incurred in supporting initiatives driven by the Club for the benefit of the local community.

The Club and its members also support a number of other good causes through the giving of their time and experience.

On behalf of the Trustees

K Robinson-Burge (President)

A R Janes (Treasurer)

Approved by the Trustees on 1st April 2026

Rotary Club of Taunton Vale Trust Fund

Account

Balance Sheet

as at 30th June 2025

Current Assets	2025	2024
Bank		
Current Account	6,112	4,963
Deposit Account	30,822	27,226
Debtors and prepayments	<u>1,199</u>	<u>2,179</u>
	38,133	34,368
Less Current Liabilities		
Golf Advance Receipts (net)	6,630	5,610
Other creditors	<u>947</u>	<u>3,878</u>
	7,577	9,488
Net Current Assets	<u>30,556</u>	<u>24,880</u>
Represented by		
Funds at 1 July 2024	24,880	22,945
Plus/(Deficit)/Excess of Expenditure over Income	<u>5,676</u>	<u>1,935</u>
Funds as at 30 June 2025		
Restricted	804	1,124
Unrestricted	29,752	23,756
	<u>30,556</u>	<u>24,880</u>

Approved by the Trustees on 1 December 2025



K. Robinson Burge
President



A. R. Jones
Treasurer

I have examined these financial statements against the information provided to me. In my opinion they give a true and fair view of the Trust Fund's income and expenditure for the year and its financial position as at 30th June 2025



R. O'Donnell
Examiner

Date:

14th March 2026

Rotary Club of Taunton Vale Trust Fund

Income & Expenditure Account
for the year ending 30th June 2025

	<u>2025</u>			<u>2024</u>		
	Income	Expenses	Net	Income	Expenses	Net
Event Income						
Golf Day	7,999	2,636	5,363	8,737	3,420	5,317
Moonraker Challenge (incl Gift Aid)	20,100	4,544	15,556	18,353	4,004	14,349
Quiz Evening	1,156	247	909	1,260	235	1,025
Join in Somerset & High Sheriff Awards	2,500	2,375	125			
	<u>31,755</u>	<u>9,802</u>	<u>21,953</u>	<u>28,350</u>	<u>7,659</u>	<u>20,691</u>
Other Income						
Members' Donations for RFUK	861			1,117		
Gift Aid on RFUK Donation	211			228		
Interest	604			488		
Fund raising/donations for Libya/Morocco (inc Gift Aid)				929		
Hinton Skittle Comp				171		
Taunton Flower Show	750			650		
Travel Affinity Scheme				586		
Other member donations	30			55		
Raffle at Thai RIFE evening	160					
District Subs Refund for Foundation	350					
Other income	24			-		
	<u>2,990</u>		<u>2,990</u>	<u>4,224</u>		<u>4,224</u>
Total Income			<u>24,943</u>			<u>24,915</u>
Expenditure						
Rotary Fun Day/Kids Out		900			2,514	
Less grant		<u>(530)</u>			<u>-</u>	<u>1,110</u>
Net Rotary Fun Day/Kids Out		370			1,404	
Deposit for Speaker Dinner					300	
Children's Concert		420				
Website costs		356			14	
Bank and fundraising platform charges		367			338	
Misc costs		13				
		<u>1,526</u>			<u>2,057</u>	
Donations						
RFUK Polio Fund		473			638	
RFUK Annual Fund		948			706	
Shelterbox (for Morocco)					258	
RIGBI Disaster Recovery Trust (for Libya)					258	
Brain Tumour Research					500	
TV Inner Wheel Rotary Shoebox Scheme					150	
Ups and Downs					1,000	
CHARIS					1,000	
Reminiscence Learning Together in Sport		500			500	
Somerset Counselling Centre					15,000	
Rotary Club of Taunton Charity Trust (Libya/Morocco)					413	
Arc		7,500				
Escape Support Group		7,500			500	
Polden Bower School Panto visit		500				
Sequal Trust		320				
		<u>17,741</u>			<u>20,923</u>	
Total expenditure/donations			<u>19,267</u>			<u>22,980</u>
Excess of income over expenditure			<u>5,676</u>			<u>1,935</u>

THE ROTARY CLUB OF TAUNTON VALE TRUST FUND

England & Wales - Charity number 1005550

Accounts

ROTARY CLUB OF TAUNTON VALE TRUST FUND

Trustees' Annual report for the Year Ended 30th June 2024

1. Administrative Details

The Rotary Club of Taunton Vale Trust Fund ('the Fund') is a charity registered with the Charity Commission under number 1005550.

The registered address is 14 Court Hill, Taunton, Somerset TA1 4SX

The Trustees at the date of this report were:

K Robinson-Burge (President – appointed 1st July 2024), W Tregillus (Secretary – appointed 1st July 2024) and A R Janes (Treasurer – appointed 1st July 2023)
M P Lock and A C Blackshaw stood down as trustees on 1st July 2024

Other organisations relevant to the Fund are:

- a) The Rotary Club of Taunton Vale ('the Club')
- b) Rotary International in Great Britain and Ireland
- c) HSBC Bank plc, 17 North Street, Taunton – the Fund's bankers.

2. Structure and Governance

The Fund is an unincorporated association, its governing document being a Trust Deed dated 31st December 1983

The Trustees are appointed annually by the members of the Club.

All Trustees give their time voluntarily and received no remuneration or other benefits.

3. Financial Policy

It is the Trustees' policy to aim to hold only a small reserve balance for emergency situations. Some specific projects are ongoing and of a longer-term nature, and in such cases funds may be held until such time as the Trustees deem it appropriate to release them.

4. Objectives

The objectives of the Fund are to apply both the capital and income for general charitable purposes, with consideration for the general objects of Rotary, as the Club shall from time to time direct. The Club keep in mind the Charity Commission's guidance on public benefit when considering which causes to support.

5. Achievements in the Year

As the accounts for the year ended 30th June 2024 indicate, through the efforts of the members of the Club, total income (net of associated expenses) for the year totalling £24,915 was raised. This enabled a number of projects and causes to be supported, as detailed in the Income & Expenditure Account. In particular, donations totalling £20,924 were paid out during the year, and expenditure of £2,057 was incurred in supporting initiatives driven by the Club for the benefit of the local community.

The Club and its members also support a number of other good causes through the giving of their time and experience.

On behalf of the Trustees

K Robinson-Burge (President)

A R Janes (Treasurer)

Approved by the Trustees on 27th March 2025

Rotary Club of Taunton Vale Trust Fund

Income & Expenditure Account
for the year ending 30th June 2024

	<u>2024</u>			<u>2023</u>		
	Income	Expenses	Net	Income	Expenses	Net
Event Income						
Golf day	8,737	3,420	5,317	7,074	1,471	5,603
Moonraker (incl Gift Aid)	18,353	4,004	14,349	14,826	4,356	10,470
Jane Taylor eveing	-	-	-	10,650	4,839	5,811
Quiz Evening	1,260	235	1,025	1,518	248	1,270
	<u>28,350</u>	<u>7,659</u>	20,691	<u>34,068</u>	<u>10,914</u>	23,154
Other income						
Members' Donations for RFUK	1,117			984		
Gift Aid on RFUK Donation	228			246		
Interest	488			127		
Fundraising/donations for Turkey/Syria Earthquake	-			1,251		
Fundraising/donations for Libya/Morocco (inc Gift Aid)	929			-		
Hinton Skittle Comp	171			58		
Face of Somerset donation	-			1,969		
Taunton Flower Show	650			-		
Travel Affinity Scheme	586			-		
Other member donations	55					
District grant	-			648		
	<u>4,224</u>		4,224	<u>5,283</u>		5,283
Total Income			24,915			28,437
Expenditure						
Kids Out		2,514			2,304	
Less grant from Kids Out UK		<u>-1,110</u>			<u>-1,170</u>	
Net Kids Out		1,404			1,134	
Deposit for Speaker Dinner		300				
Children's Concert		-			700	
Technology Tournament (net of £600 sponsorship)		-			-2	
Purple Crocus Scheme (net cost)		-			105	
Website costs		14			11	
Bank and fundraising platform charges		<u>338</u>			<u>162</u>	
		<u>2,057</u>			<u>2,110</u>	
Donations						
TEDT		-			5,050	
RFUK Polio Fund		638			615	
RFUK Annual Fund		706			615	
RFUK Global Fund		-			4,000	
Shelterbox (for Morocco)		258			-	
RIGBI Disaster Recovery Trust (for Libya)		258			-	
Brain Tumour Research		500			-	
TV Inner Wheel Rotary Shoebox Scheme		150			100	
DEC Afghanistan		-			750	
Pakistan earthquake relief		-			750	
Turkey/Syria earthquake relief		-			2,427	
Albemarle Centre		-			1,000	
Ups and Downs		1,000			4,000	
CHARIS		1,000			4,175	
Reminiscence Learning Together in Sport		500			-	
Escape Support Group		500			-	
Somerset Counselling Centre		15,000				
Rotary Club of Taunton Charity Trust (Libya/Morocco)		413			-	
		<u>20,924</u>			<u>23,482</u>	
Total expenditure/donations			22,980			25,592
Excess of income over expenditure			<u>1,935</u>			<u>2,845</u>

Rotary Club of Taunton Vale Trust Fund

Account

Balance Sheet

as at 30th June 2024

		<u>2024</u>	<u>2023</u>
Current Assets			
Bank:	Current Account	4,963	9,847
	Deposit Account	27,226	18,255
Debtors and prepayments		<u>2,179</u>	<u>2,475</u>
		34,368	30,577
Less Current Liabilities			
Golf Advance Receipts (net)		5,610	6,300
Other creditors		<u>3,878</u>	<u>1,332</u>
		9,488	7,632
Net Current Assets		<u>24,880</u>	<u>22,945</u>
Represented by:			
Funds as at 1 July 2023		22,945	20,100
Plus (Deficit)/Excess of Expenditure over Income		<u>1,935</u>	<u>2,845</u>
Funds as at 30 June 2024	Restricted	1,124	1,124
	Unrestricted	<u>23,756</u>	<u>21,821</u>
		<u>24,880</u>	<u>22,945</u>

Approved by the Trustees on 2nd December 2024

K. Robinson-Burge
President

A. R. Janes
Treasurer

I have examined these financial statements against the information provided to me. In my opinion they give a true and fair view of the Trust Fund's income and expenditure for the year and its financial position as at 30th June 2024.

R. O'Donnell
Examiner

Date: 7th February 2025

THE ROTARY CLUB OF TAUNTON VALE TRUST FUND

England & Wales - Charity number 1005550

Accounts

ROTARY CLUB OF TAUNTON VALE TRUST FUND

Trustees' Annual Report for the Year Ended 30th June 2023

1. Administrative Details

The Rotary Club of Taunton Vale Trust Fund ('the Fund') is a charity registered with the Charity Commission under number 1005550.

The registered address is The Well House, Vicarage Lane, Creech St. Michael, Somerset, TA3 5PP.

The Trustees on the date of this report were:

M P Lock (President – appointed 1st July 2023), A C Blackshaw (Secretary – appointed 27th June 2022) and A R Janes (Treasurer – appointed 1st July 2023). A R M Austin and M I Botting stood down as Trustees on 1st July 2023.

Other organisations relevant to the Fund are:

- a) The Rotary Club of Taunton Vale ('the Club')
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2. Structure & Governance

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3. Financial Policy

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4. Objectives

The objectives of the Fund are to apply both the capital and income for general charitable purposes, with consideration for the general objects of Rotary, as the Club shall from time to time direct. The Club keep in mind the Charity Commission's guidance on public benefit when considering which causes to support.

5. Achievements in the Year

As the accounts for the year ended 30th June 2023 indicate, through the efforts of the members of the Club, total income (net of associated expenses) for the year totalling £28,437 was raised. This enabled a number of projects and causes to be supported, as detailed in the Income & Expenditure Account. In particular, donations totalling £25,592 were paid out during the year, and expenditure totalling £2,437 was incurred in supporting initiatives driven by the Club for the benefit of the local community.

The Club and its members also support a number of other good causes through the giving of their time and experience.

On behalf of the Trustees

M P Lock (President)

A R Janes (Treasurer)

Approved by the Trustees on 8th April 2024

Rotary Club of Taunton Vale Trust Fund Account

Income & Expenditure Account
for the year ended 30th June 2023

	<u>2023</u>			<u>2022</u>		
	<u>Income</u>	<u>Expenses</u>	<u>Net</u>	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Event Income						
Golf Day	7074	1471	5603	7830	3370	4460
Moonraker (incl. gift aid)	14826	4356	10470	19692	3256	16436
Jane Taylor evening	10650	4839	5811	0	0	0
Quiz evening	1518	248	1270	0	0	0
Canal challenge	0	0	0	150	0	150
	<u>34,068</u>	<u>10,914</u>	<u>23154</u>	<u>27,672</u>	<u>6,626</u>	<u>21046</u>
Other Income						
Members' Donations for RFUK	984			1038		
Gift Aid on RFUK Donations	246			260		
Interest	127			4		
Fundraising/members donations for Ukraine (incl. gift aid)	-			13058		
Fundraising/donations for Turkey/Syria earthquake	1251			-		
Hinton Skittle Comp	58			64		
Members donations (incl. gift aid)	-			3071		
Inner Wheel donation for RFUK Polio Fund	-			30		
Face of Somerset donation	1969			-		
District grant	648			500		
	<u>5,283</u>		<u>5283</u>	<u>18,024</u>		<u>18024</u>
Total Income			28437			39071
Expenditure						
Kids Out		2304			2850	
Less grant from Kids Out UK		<u>-1170</u>			<u>-1155</u>	
Net Kids Out		1,134			1,695	
Children's Concert		700			-	
Children's disco		-			-	
Technology Tournament (net of £600 sponsorship)		-2			-	
Residential Homes Entertainment		-			-	
Purple Crocus Scheme (net cost)		105			-	
Website costs		11			93	
Bank and fundraising platform charges		<u>162</u>			<u>47</u>	
		<u>2,110</u>			<u>1,835</u>	
Donations						
TEDT		5050			5000	
RFUK Polio Fund		615			679	
RFUK Annual Fund		615			649	
RFUK Global Fund		4000			-	
TOG		-			63	
Shelter Box		-			500	
Brain Tumour Research		-			500	
Papyrus (ref. Quantock Brewery)		-			100	
TV Innr Wheel Shoe Box Scheme		100			100	
Riuru Kenya Project		-			1731	
DEC Afghanistan		750			-	
Pakistan earthquake relief		750			-	
Turkey/Syria earthquake relief		2427			-	
Peru medical equipment project		-			1503	
Green Days		-			5124	
Nightstop		-			4018	
Young Somerset		-			3992	
Albermarle Centre		1000			-	
Rotary - Ukraine Fund		-			14207	
Ups and Downs		4000			-	
CHARIS		4175			-	
		<u>23482</u>			<u>38166</u>	
Total Expenditure / Donations			25592			40001
Excess of expenditure over income			<u>2845</u>			<u>(930)</u>

Rotary Club of Taunton Vale Trust Fund
Account
Balance Sheet
as at 30th June 2023

	<u>2023</u>	<u>2022</u>
Current Assets		
Bank: Current Account	9847	5715
Deposit Account	18255	18127
Debtors and prepayments	<u>2475</u>	<u>2782</u>
	30,577	26,623
Less Current Liabilities		
Golf advance receipts (net)	6300	5225
Other creditors	<u>1332</u>	<u>1298</u>
	7632	6523
Net Current Assets	<u>22,945</u>	<u>20,100</u>
 Represented by:		
Funds as at 1 July 2022	20,100	21,030
Plus (Deficit)/Excess of Expenditure over Income	<u>2845</u>	<u>-930</u>
Funds as at 30 June 2023	1124	1124
Restricted	21821	18976
Unrestricted	<u>22,945</u>	<u>20,100</u>

Approved by the Trustees on 30th January 2024

M. Lock
President

A. Janes
Treasurer

I have examined these financial statements against the information provided to me. In my opinion they give a true and fair view of the Trust Fund's income and expenditure for the year and its financial position as at 30th June 2023

Date 9th March 2024

R. O'Donnell (Examiner)

THE ROTARY CLUB OF TAUNTON VALE TRUST FUND

England & Wales - Charity number 1005550

Accounts

ROTARY CLUB OF TAUNTON VALE TRUST FUND

Trustees' Annual Report for the Year Ended 30th June 2022

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The Trustees on the date of this report were:

A R M Austin (President - appointed 27th June 2022), A C Blackshaw (Secretary - appointed 27th June 2022) and M I Botting (Treasurer - appointed 27th June 2022).

M Lock and W Tregillus stood down as Trustees on 27th June 2022.

Other organisations relevant to the Fund are:

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the Charity Commission's guidance on public benefit when considering which causes to support.

5. Achievements in the Year

As the accounts for the year ended 30th June 2022 indicate, following the gradual emergence from the impact of the Covid-19 pandemic, which severely impacted on the Club's fundraising activities during 2020/21, through the efforts of the members of the Club total income (net of associated expenses) for the year totalling £39,071 was raised. This enabled a number of projects and causes to be supported, as detailed in the Income & Expenditure Account. In particular, donations totalling £38,166 were paid out during the year.

The Club and its members also support a number of other good causes through the giving of their time and experience.

On behalf of the Trustees

A R M Austin (President)

M I Botting (Treasurer)

Approved by the Trustees on

Rotary Club of Taunton Vale Trust Fund Account

**Income & Expenditure Account
for the year ended 30th June 2022**

	<u>Income</u>	<u>Expenses</u>	<u>2022</u> <u>Net</u>		<u>Income</u>	<u>Expenses</u>	<u>2021</u> <u>Net</u>
Event Income							
Golf Day	7830	3370	4460		5,150	1,256	3,894
Moonraker (incl. gift aid)	19692	3256	16436		380	-	380
Canal challenge	150	0	150		255	-	255
	<u>27,672</u>	<u>6,626</u>	<u>21046</u>		<u>5,785</u>	<u>1,256</u>	<u>4,530</u>
Other Income							
Members' Donations for RFUK	1038				1,076		
Gift Aid on RFUK Donations	260				269		
Interest	4				2		
Fundraising/members donations for Ukraine (incl. gift aid)	13058				-		
Hinton Skittle Comp	64				-		
Members donations (incl. gift aid)	3071				2,898		
Inner Wheel donation for RFUK Polio Fund	30				-		
District grant	500				-		
	<u>18,024</u>		<u>18024</u>		<u>4,245</u>		<u>4,245</u>
Total Income			39071				8,774
Expenditure							
Kids Out		2850				-	
Less grant from Kids Out UK		<u>-1155</u>				<u>-</u>	
Net Kids Out		1,695				-	
Children's Concert		-				-	
Children's disco		-				-	
Technology Tournament		-				-	
Residential Homes Entertainment		-				-	
Purple Crocus Scheme		-				310	
Website costs		93				-	
Bank charges		<u>47</u>				<u>-</u>	
		<u>1,835</u>				<u>310</u>	
Donations							
TEDT		5000				5,707	
RFUK Polio Fund		679				673	
RFUK Annual Fund		649				673	
TOG		63				882	
Shelter Box		500				-	
Brain Tumour Research		500				-	
Papyrus (ref. Quantock Brewery)		100				-	
TV Innr Wheel Shoe Box Scheme		100				100	
Riuru Kenya Project		1731				809	
Beirut Disaster donation		-				1,009	
Nepal earthquake relief		-				1,000	
Nepal COVID appeal		-				500	
Peru medical equipment project		1503				-	
Green Days		5124				-	
Nightstop		4018				175	
Young Somerset		3992				176	
Taunton Foodbank		-				256	
Rotary - Ukraine Fund		14207				-	
		<u>38166</u>				<u>11,959</u>	
Total Expenditure / Donations			40001				12,269
Excess of expenditure over income			<u>(930)</u>				<u>(3,495)</u>

Rotary Club of Taunton Vale Trust Fund
Account
Balance Sheet
as at 30th June 2022

	<u>2022</u>	<u>2021</u>
Current Assets		
Bank: Current Account	5715	9525
Deposit Account	18127	15654
Debtors	<u>2782</u>	<u>3636</u>
	26,623	28,815
Less Current Liabilities		
Golf advance receipts (net)	5225	6180
Other creditors	<u>1298</u>	<u>1605</u>
	6523	7785
Net Current Assets	<u><u>20,100</u></u>	<u><u>21,030</u></u>
Represented by:		
Funds as at 1 July 2021	21,030	24,525
Plus (Deficit)/Excess of Expenditure over Income	<u>-930</u>	<u>-3495</u>
Funds as at 30 June 2022	1124	1124
Restricted	18976	19906
Unrestricted	<u><u>20,100</u></u>	<u><u>21,030</u></u>

Approved by the Trustees on16/1/23

R. Austin
Chairman

Richard Austin

M. Botting
Treasurer

M. Botting

I have examined these financial statements against the information provided to me. In my opinion they give a true and fair view of the Trust Fund's income and expenditure for the year and its financial position as at 30th June 2022

R. O'Donnell

Date

21/1/23

R. O'Donnell (Examiner)

Rotary Club of Taunton Vale Trust Fund Account

**Income & Expenditure Account
for the year ended 30th June 2022**

	<u>Income</u>	<u>Expenses</u>	<u>2022</u> <u>Net</u>		<u>Income</u>	<u>Expenses</u>	<u>2021</u> <u>Net</u>
Event Income							
Golf Day	7830	3370	4460		5,150	1,256	3,894
Moonraker (incl. gift aid)	19692	3256	16436		380	-	380
Canal challenge	150	0	150		255	-	255
	<u>27,672</u>	<u>6,626</u>	<u>21046</u>		<u>5,785</u>	<u>1,256</u>	<u>4,530</u>
Other Income							
Members' Donations for RFUK	1038				1,076		
Gift Aid on RFUK Donations	260				269		
Interest	4				2		
Fundraising/members donations for Ukraine (incl. gift aid)	13058				-		
Hinton Skittle Comp	64				-		
Members donations (incl. gift aid)	3071				2,898		
Inner Wheel donation for RFUK Polio Fund	30				-		
District grant	500				-		
	<u>18,024</u>		<u>18024</u>		<u>4,245</u>		<u>4,245</u>
Total Income			39071				8,774
Expenditure							
Kids Out		2850				-	
Less grant from Kids Out UK		<u>-1155</u>				<u>-</u>	
Net Kids Out		1,695				-	
Children's Concert		-				-	
Children's disco		-				-	
Technology Tournament		-				-	
Residential Homes Entertainment		-				-	
Purple Crocus Scheme		-				310	
Website costs		93				-	
Bank charges		<u>47</u>				<u>-</u>	
		<u>1,835</u>				<u>310</u>	
Donations							
TEDT		5000				5,707	
RFUK Polio Fund		679				673	
RFUK Annual Fund		649				673	
TOG		63				882	
Shelter Box		500				-	
Brain Tumour Research		500				-	
Papyrus (ref. Quantock Brewery)		100				-	
TV Innr Wheel Shoe Box Scheme		100				100	
Riuru Kenya Project		1731				809	
Beirut Disaster donation		-				1,009	
Nepal earthquake relief		-				1,000	
Nepal COVID appeal		-				500	
Peru medical equipment project		1503				-	
Green Days		5124				-	
Nightstop		4018				175	
Young Somerset		3992				176	
Taunton Foodbank		-				256	
Rotary - Ukraine Fund		14207				-	
		<u>38166</u>				<u>11,959</u>	
Total Expenditure / Donations			40001				12,269
Excess of expenditure over income			<u>(930)</u>				<u>(3,495)</u>

Rotary Club of Taunton Vale Trust Fund
Account
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as at 30th June 2022

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R. Austin
Chairman

Richard Austin

M. Botting
Treasurer

M. Botting

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R. O'Donnell

Date

21/1/23

R. O'Donnell (Examiner)