

# ROTARY CLUB OF CHELTENHAM NORTH TRUST FUND

England & Wales · Charity number 1021635

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1993-05-25

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

## Contact

---

**Address** 14 Gretton Road  
Gotherington  
Cheltenham  
Gloucestershire  
GL52 9EP

**Phone** 01242 361539

**Website** [www.rotary-ribi.org](http://www.rotary-ribi.org)

## Activities

---

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

**Activities:** Raising of funds in and around Cheltenham, Gloucestershire through events and street collections and then distributing the proceeds to local, national and international charities and good causes.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,667	£34,702	-	-
2024-06-30	£37,458	£40,854	-	-
2023-06-30	£42,806	£42,137	-	-
2022-06-30	£74,227	£53,676	-	-
2021-06-30	£14,616	£15,760	-	-

## Trustees

Name	Role	Appointed
Anngret Carter		2020-02-01
Dr Michael Edward Rouse		2019-06-30
Elizabeth Margaret Jones		2025-06-16

**ROTARY CLUB OF CHELTENHAM NORTH TRUST FUND**

England & Wales - Charity number 1021635

---

# Accounts

---

## **Trust Report for SGM 17<sup>th</sup> November 2025**

**Trustees Michael Rouse (Chairman), Ann Carter, Elizabeth Jones.**

The Trustees arranged a meeting for 10<sup>th</sup> November 2025 to review the financial state of the Trustee Account for the Rotary Club of Cheltenham North.

Firstly, I must report that due to Peter Watson's resignation from our Rotary Club after several years of excellent conscientious service, we are extremely fortunate to welcome Elizabeth Jones to join the Trustee Team.

The Trustees have had regular exchanges by e-mail, telephone conversations and occasionally in person at Club Meetings.

The Treasurer has asked the Trustees authority to pay "non regular" requests, and this system works well and will continue to be used. Rotarian Steve Wood has examined the June 2024-2025 Rotary Year Accounts and reports all are in good order.

Our President Nigel Gilhead requested that we support many local community charities who perform excellent work for many less fortunate people within our Cheltenham Society These are all recorded in the Balance sheets provided by Steve Wood. In 2025 our Club supported many good local causes totaling £4,181. In this year our President Nigel did not make any requests for larger payments to be made to any organisations. All the funds allocated to the various charities have been approved by our Council and Members of the Club.

We need to keep at least £4000 as surplus to ensure we have sufficient funds for unexpected emergencies.

Since 2023 the Club has agreed to allocate £1500 to the International Committee and £1500 to Community Service and we approve these payments to be continued.

Considering all the facts and figures discussed in the balance sheet, we can state the sum of £18,269 is in the Trust Fund at present.

The Trustees would like to take this opportunity to thank most sincerely our Treasurer Linda Pawley for all her hard work throughout the year to make our life so much easier.

I would also like to thank Peter for his work as a Trustee and all the members for their continuing support to various committees and fund-raising events.

In previous years Trustees have held post for three years but currently two of our three Trustees have been in post for more than this time with agreement from Council. I have served for six years and Ann five years. We need agreement from the President and Council if you would like us to continue.

*M. E. Rouse*  
\_\_\_\_\_  
17.11.25

**ROTARY CLUB OF CHELTENHAM NORTH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH JUNE 2025**

**GENERAL ACCOUNT**

	<b>2025</b>		<b>2024</b>
	£	£	£
<b>INCOME</b>			
Subscriptions	5,035		4,680
Rotary Foundation contributions	220		170
		5,255	4,850
<b>LESS</b>			
District and RIBI fees	3,926		3,657
Rotary Foundation donation	220		170
		4,146	3,827
<b>Net Club subscriptions</b>		1,109	1,023
Gift Voucher	50		
Meal profits / losses	-66		-12
Christmas Dinner deficit	0		-192
		1,093	819
<b>LESS EXPENDITURE</b>			
President's allowance ( To Trust Fund)	0		250
Gifts and gratuities/ Welfare	30		34
District Boules entry	0		15
Badges,engraving etc.	114		114
Printing and stationery	0		95
Membership	26		131
District and other websites	50		50
Treasurer's expenses	0		24
Speaker meals and expenses	688		576
Plaque repairs	0		54
Speakers' Fees donated to Trust Fund	100		50
Sound Equipment	189		
		1,197	1,393
<b>SURPLUS FOR THE YEAR</b>		-105	-574

**ROTARY CLUB OF CHELTENHAM NORTH  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30TH JUNE 2025  
TRUST ACCOUNT charity no. 1021635**

	Restricted	Unrestricted	2025		2024
	£	£	£	£	£
<b>INCOME</b>					
Donations		409	409	550	
Raffles - Shelterbox	935		935	425	
Colesbourne Snowdrops - teas			0	2,965	
Trees		1,525	1,525	663	
Pendyrus Choir surplus			0	889	
End Polio Now			0	130	
Wine Festival income		12,219	12,219	5,139	
Carol Concert income		9,593	9,593	5,346	
Love Our Turf		3,625	3,625	3,105	
Auctions -School in a Bag	361		361	548	
Gift aid unrestricted			0	253	
Fireworks		2,000	2,000	2,000	
Sundry Donations			0	625	
Kids Out			0	890	
Unrestricted allocation to International	1,500		1,500	1,500	
Unrestricted allocation to Community Service	1,500		1,500	1,500	
Other 2023/24 income - from General Fund			0	50	
	<u>4,296</u>	<u>29,371</u>	<u>33,667</u>	<u>26,577</u>	
<b>EXPENDITURE</b>					
Community Grants - see separate list		4,911	4,911	0	
Shelterbox	885		885	1,015	
Love Our Turf		3,125	3,125	2,415	
LINC			0	500	
Wine Festival expenditure		6,893	6,893	0	
Carol Concert expenditure		3,448	3,448	0	
Trees - transfer to Unrestricted	1,525		1,525	1,542	
School in a bag	1,500		1,500	1,453	
CCP	400		400	700	
Friends of Sandford Park			0	800	
National Star College	625	6,125	6,750	11,400	
Bipolar UK			0	5,000	
Kids out	890		890	900	
Belmont School - Comm Service	120		120	508	
Maggie's		50	50	0	
Young Chef	35		35	0	
Panto trip Xmas 2025		800	800	0	
End Polio Now			0	130	
Rowanfield	200		200	260	
Gloucestershire Young Carers	170		170	349	
Allocation to International		1,500	1,500	1,500	
Allocation to Community Service		1,500	1,500	1,500	
	<u>6,351</u>	<u>28,352</u>	<u>34,702</u>	<u>29,973</u>	
<b>SURPLUS FOR THE YEAR</b>	<u>-2,055</u>	<u>1,020</u>	<u>-1,035</u>	<u>-3,396</u>	

**ROTARY CLUB OF CHELTENHAM NORTH**  
**BALANCE SHEET**  
**AS AT 30TH JUNE 2025**

	£	£	£	2025 £	2024 £
<b>General Fund</b>					
Bank balance				3378	3407
Less uncleared cheques				-76	
				<u>3302</u>	<u>3407</u>
<b>Trust Fund</b>					
Bank balances			27744		28065
Debtors					60
Garden Party advance sales			-640		
Deposit paid for carol concert					432
Expenditure for wine festival carried forward to 2025/26			2106		0
Wine Festival ticket sales and exhibitor fees in advance			-1886		-198
			<u>27324</u>	<u>27324</u>	<u>28359</u>
				<u>30626</u>	<u>31766</u>
<b>REPRESENTED BY</b>					
<b>General Fund</b>					
Balance 1st. July 2024			3407		3981
Surplus for the year			-105		-574
			<u>3302</u>	<u>3302</u>	<u>3407</u>
<b>Trust Fund</b>		<b>Restricted</b>	<b>Unrestricted</b>		
Balance 1st. July 2024		4110	24249	28359	31755
Surplus (Deficit)for the year		-2055	1020	-1035	-3396
		<u>2055</u>	<u>25269</u>	<u>27324</u>	<u>28359</u>
				<u>30626</u>	<u>31766</u>
	£				
Trees			0		
Kids Out			20		
Community Service		1,619			
International		366			
National Star College		0			
Shelter Box		50			

## INDEPENDENT EXAMINER'S REPORT

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2025.  
In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.



17 October 2025

S F WOOD

## INDEPENDENT EXAMINER'S REPORT

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2025.  
In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.



17 October 2025

S F WOOD

**ROTARY CLUB OF CHELTENHAM NORTH TRUST FUND**

England & Wales - Charity number 1021635

---

# Accounts

---

## **Trust report – SGM 18<sup>TH</sup> November 2024**

The Trustees have arranged a meeting on 4<sup>th</sup> November, they have regular exchanges of emails, telephone conversations and occasionally in person. The Treasurer has asked for the Trustees authority to pay ‘non regular’ requests, this system works well and will continue for the rest of the year. Rotarian Steve Wood has examined the 2023 to 2024 Rotary year accounts and they are in good order.

During the Rotary year 2023-2024 we supported many charities with some large donations, National Star College and Bipolar UK, these were for Janet’s year. We also made smaller donations to charities such as CCP, Friends of Sandford Park, Kids Out and Belmont School.

Overall, the account has surplus funds. In late October 2024 there was just under £25,000 in the Trust account. We have continued to give small sums to charities since the end of the last Rotary year. For his year as President, Kevin has approximately £18,000 which was profit from events including Colesbourne Snowdrop Teas, the Wine Festival, Pendyrus Choir Concert. We also received other income from auctions and raffles although these are restricted funds.

We need to keep at least £4,000 as surplus to ensure we have sufficient funds for unexpected emergencies.

In the previous year the Club gave a £1,500 allocation to the International Committee and £1,500 to Community Service and we suggest this continues into the current year. For Kevin’s year as President we suggest approx. £16,000 is donated to his charities, with of course, approval from Council and Members.

The Trustees would like to take this opportunity to thank all Members for their help in fund raising and in particular Linda Pawley, our Treasurer, who continues to make the Trustees life much easier.

Peter Watson

On behalf of the Trustees

28<sup>th</sup> October 2024

**ROTARY CLUB OF CHELTENHAM NORTH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH JUNE 2024**

**GENERAL ACCOUNT**

	2024		2023
	£	£	£
<b>INCOME</b>			
Subscriptions	4,680		
Rotary Foundation contributions	170		
		4,850	4,995
<b>LESS</b>			
District and RIBI fees	3,657		-4,029
Rotary Foundation donation	170		-165
		3,827	-4,194
Net Club subscriptions		1,023	801
Vineyard visit			-40
Meal profits / losses	-12		69
Christmas Dinner deficit	-192		
		819	830
<b>LESS EXPENDITURE</b>			
President's allowance ( To Trust Fund)	250		250
Gifts and gratuities/ Welfare	34		50
District Boules entry	15		
Badges,engraving etc.	114		27
Printing and stationery	95		
Membership	131		74
District and other websites	50		50
Treasurer's expenses	24		32
Speaker meals and expenses	576		416
Plaque repairs	54		
Accrual to Trust Fund	50		
		1,393	899
<b>SURPLUS FOR THE YEAR</b>		-574	-69

**ROTARY CLUB OF CHELTENHAM NORTH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH JUNE 2024**  
**TRUST ACCOUNT charity no. 1021635**

	Restricted	Unrestricted	2024		2023
	£	£	£	£	£
<b>INCOME</b>					
Members' Donations		550	550		2,292
Raffles - Shelterbox	425		425		
Colesbourne Snowdrops - teas		2,965	2,965		
Trees	663		663		4,742
Pendyrus Choir surplus		889	889		3,425
End Polio Now	130		130		110
Gardeners' Questions surplus			0		1,037
Wine Festival surplus		5,138	5,138		10,209
Carol Concert surplus		5,346	5,346		4,286
Love Our Turf		3,105	3,105		2,500
Auctions -School in a Bag	548		548		372
Gift aid unrestricted		253	253		300
Fireworks		2,000	2,000		2,000
Sundry Donations	625		625		
Kids Out	890		890		900
General Fund allocation to International	1,500		1,500		
General Fund allocation to Community Service	1,500		1,500		724
Other 2023/24 income - from General Fund		50	50		
	<u>6,281</u>	<u>20,296</u>	<u>26,577</u>		<u>32,897</u>
<b>EXPENDITURE</b>					
Ukraine			0		3,000
Shelterbox	1,015		1,015		1,546
Love Our Turf		2,415	2,415		1,700
LINC		500	500		2,000
Midlands Air Ambulance			0		4,000
MND Association			0		3,000
Trees	1,543		1,543		2,672
School in a bag	1,453		1,453		1,920
CCP	100	600	700		200
Friends of Sandford Park		800	800		
Sue Ryder			0		10,000
National Star College		11,400	11,400		
Bipolar UK		5,000	5,000		
Kids out	900		900		430
Belmont School - Comm Service	508		508		100
Women's Refuge			0		115
Scout & Guides			0		300
Gloucestershire Bundles			0		250
Days for Girls			0		200
End Polio Now	130		130		110
Rowanfield	260		260		23
Gloucestershire Young Carers	349		349		
Allocation to International		1,500	1,500		
Allocation to Community Service		1,500	1,500		662
	<u>6,258</u>	<u>23,715</u>	<u>29,973</u>		<u>32,228</u>
<b>SURPLUS FOR THE YEAR</b>	<u>23</u>	<u>-3,419</u>	<u>-3,396</u>		<u>669</u>

**ROTARY CLUB OF CHELTENHAM NORTH**  
**BALANCE SHEET**  
**AS AT 30TH JUNE 2024**

		2024	2023
<b>General Fund</b>			
Bank balance		3407	5387
Prepayment Woodchester			40
Website prepaid			
Less accruals due to Trust Fund			-50
Release of subs prepaid in 2021/22			10
Subscription prepaid			-120
Less uncleared cheques			-1310
Plus meal money due			24
		3407	3981
<b>Trust Fund</b>			
Bank balances	28065		31806
Debtors	60		1843
Due from general account			50
Deposit paid for carol concert	432		371
Expenditure for wine festival carried forward to 2022			1351
Wine Festival ticket sales and exhibitor fees in advance	-198		-3666
		28359	31755
		31766	35736

**REPRESENTED BY**

<b>General Fund</b>			
Balance 1st. July 2023		3981	4049
Surplus for the year		-574	-68
		3407	3981
<b>Trust Fund</b>			
	Restricted	Unrestricted	
Balance 1st. July 2023	4087	27668	31755
Surplus (Deficit) for the year	23	-3419	-3396
	4110	24249	28359
			31766
			35736

£

Trees	1525
Kids Out	910
Community Service	1,045
International	5
National Star College	625

**INDEPENDENT EXAMINER'S REPORT**

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2024.

In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.

*S. Wood*

17 October 2024

S F WOOD

**ROTARY CLUB OF CHELTENHAM NORTH**  
**BALANCE SHEET**  
**AS AT 30TH JUNE 2024**

		2024	2023
<b>General Fund</b>			
Bank balance		3407	5387
Prepayment Woodchester			40
Website prepaid			
Less accruals due to Trust Fund			-50
Release of subs prepaid in 2021/22			10
Subscription prepaid			-120
Less uncleared cheques			-1310
Plus meal money due			24
		3407	3981
<b>Trust Fund</b>			
Bank balances	28065		31806
Debtors	60		1843
Due from general account			50
Deposit paid for carol concert	432		371
Expenditure for wine festival carried forward to 2022			1351
Wine Festival ticket sales and exhibitor fees in advance	-198		-3666
		28359	31755
		31766	35736

**REPRESENTED BY**

<b>General Fund</b>			
Balance 1st. July 2023		3981	4049
Surplus for the year		-574	-68
		3407	3981
<b>Trust Fund</b>			
	<b>Restricted</b>	<b>Unrestricted</b>	
Balance 1st. July 2023	4087	27668	31755
Surplus (Deficit)for the year	23	-3419	-3396
	4110	24249	28359
			31766
			35736

£

Trees	1525
Kids Out	910
Community Service	1,045
International	5
National Star College	625

**INDEPENDENT EXAMINER'S REPORT**

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2024.  
 In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.



**ROTARY CLUB OF CHELTENHAM NORTH TRUST FUND**

England & Wales - Charity number 1021635

---

# Accounts

---

**Rotary Club of Cheltenham North**  
**Trustees report for year 2022 to 2023.**

Two separate meetings were held during late November, one by telephone with Michael Rouse and Peter Watson and a face to face one with Ann Carter and Peter Watson.

At these meetings the 3 Trustees agreed the Trust Account, charity No 1021635, was accurate and had been audited by Steven Wood in accordance with Club Rules.

The Trustees would like to thank Linda Pawley for preparing the accounts and for all her hard work during the year, and Steven Wood for timely auditing the accounts.

The Charity Commission Rules were sent by the Treasurer and read by the Trustees.

During 22/23 a number of fund raising events were held and monies were dispersed after consultation with Club Council. These figures are all shown on the account sheet.

Following these donations and a reserve of £4,000 together with holding approximately £2,000 for expenses due to the cancellation of the Wine Festival in October, approximately £21,000 was available to disperse. £10,800 of this has been donated to National Star, Ex President Janet's preferred charity, and an agreed amount set aside for International and Community Committees. The remaining amount will need to be allocated by Ex President Janet, with Council agreement, in due course but must remain within the limit of Club Rules.

Once again, the Club has raised a significant amount for local and other charities during the year and the Trustees would like to thank Members for all their effort and time they have dedicated to our Club. The Trust Fund is in good fettle. However, the Trustees felt that in future years the Club may have difficulty in raising such figures due to an aging Membership and the financial Climate affecting the country at present.

**Michael Rouse Ann Carter Peter Watson**

**Trustees Cheltenham North Rotary Club**

**ROTARY CLUB OF CHELTENHAM NORTH  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30TH JUNE 2023**

**GENERAL ACCOUNT**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>INCOME</b>				
Subscriptions	4,830			
Rotary Foundation contributions	165			
		4,995		4,860
<b>LESS</b>				
District and RIBI fees	-4,029			-2,898
Rotary Foundation donation	-165			-
		-4,194		-2,898
<b>Net Club subscriptions</b>		<b>801</b>		<b>1,962</b>
Donation	-			67
50th celebration				3,603
Vineyard visit	-40			-
Meal profits / losses	69			-10
Tea Cruise & BA visit net income	-			
		830		5,622
<b>LESS EXPENDITURE</b>				
President's allowance (£150 to Trust Fund £100 to handover)	250			250
Gifts and gratuities	50			241
50th Celebration				5,380
Badges, engraving etc.	26			22
Printing and stationery				72
Membership	74			44
District and other websites	50			79
Treasurer's expenses	32			22
Speaker meals and expenses	416			210
	-			
		898		6,320
<b>SURPLUS FOR THE YEAR</b>		<b>-68</b>		<b>-699</b>

**ROTARY CLUB OF CHELTENHAM NORTH****BALANCE SHEET****AS AT 30TH JUNE 2023**

		2023	2022
<b>General Fund</b>			
Bank balance		5387	4099
Prepayment Woodchester		40	-40
Website prepaid			50
Less accruals due to Trust Fund		-50	-50
Release of subs prepaid in 2021/22		10	
Subscription prepaid		-120	-10
Less uncleared cheques		-1310	
Plus meal money due		24	
		3981	4049
<b>Trust Fund</b>			
Bank balances	31806		33812
Debtors	1843		
Due from general account	50		50
Deposit paid for carol concert	371		284
Expenditure for wine festival carried forward to 2022	1351		1592
Wine Festival ticket sales and exhibitor fees in advance	-3666		-4652
		31755	31085
		35736	35135

**REPRESENTED BY**

<b>General Fund</b>			
Balance 1st. July 2022		4049	4748
Surplus for the year		-68	-699
		3981	4049
<b>Trust Fund</b>			
	<b>Restricted</b>	<b>Unrestricted</b>	
Balance 1st. July 2022	1405	29681	31085
Surplus (Deficit)for the year	2682	-2013	670
	4087	27668	31755
			35736
			35135

£

Trees	2405
Kids Out	920
Community Service	762

**INDEPENDENT EXAMINER'S REPORT**

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2023.

In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.



06 November 2023

S F WOOD

**ROTARY CLUB OF CHELTENHAM NORTH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH JUNE 2023**  
**TRUST ACCOUNT charity no. 1021635**

	Restricted	Unrestricted	2023		2022
	£	£	£	£	£
<b>INCOME</b>					
Members' Donations	386 Shelterbox 1,425 Ukraine	481		2,292	8,274
Bucket Collection - Ukraine					26,044
Trees - BBB Grants				0	6,900
Trees - other income	4,742			4,742	1,931
Pendyrus Choir surplus		3,425		3,425	
End Polio Now	110			110	
Gardeners' Questions surplus		1,037		1,037	
Wine Festival surplus		10,209		10,209	11,302
Carol Concert surplus		4,286		4,286	3,653
Love Our Turf		2,500		2,500	
Auctions -School in a Bag	372 SIAB			372	1,207
Gift aid unrestricted		300		300	2,091
Fireworks		2,000		2,000	3,000
Sundry Donations				0	429
Kids Out	900			900	450
Community Service	724			724	13
International				0	13
Other 2021/22 income				0	50
	<b>8,659</b>	<b>24,238</b>		<b>32,897</b>	<b>65,357</b>
<b>EXPENDITURE</b>					
Ukraine	1,605	1,395		3,000	31,814
Shelterbox	390	1,156		1,546	500
Love Our Turf		1,700		1,700	
LINC		2,000		2,000	
Midlands Air Ambulance		4,000		4,000	
MND Association		3,000		3,000	
Trees	2,672			2,672	8,536
School in a bag	570	1,350		1,920	2,700
Community Connexions Bus Refunds				0	399
CCP		200		200	
Open Door				0	707
Sue Ryder		10,000		10,000	
Kids out	430			430	
Belmont School		100		100	100
Women's Refuge		115		115	
Scout & Guides		300		300	
Gloucestershire Bundles		250		250	
Days for Girls	200			200	
End Polio Now	110			110	
Rowanfield - picture frames		23		23	50
Allocation to Community Service		662		662	
	<b>5,977</b>	<b>26,251</b>		<b>32,228</b>	<b>44,806</b>
<b>SURPLUS FOR THE YEAR (deficit last year)</b>	<b>2,682</b>	<b>-2,013</b>		<b>669</b>	<b>20,551</b>

**NOTE: Gift Aid received in relation to Restricted captions has been added to income for the relevant caption.**

**ROTARY CLUB OF CHELTENHAM NORTH TRUST FUND**

England & Wales - Charity number 1021635

---

# Accounts

---

## TRUSTEES REPORT FOR SGM 1<sup>ST</sup> DECEMBER 2022

The Trustees held a Meeting on 28<sup>th</sup> November 2022.

The Trustees are myself as Chairman, Ann Carter and Peter Watson.

The Meeting noted the Changes to the Charity Act 2022, having received an e-mail on 4<sup>th</sup> November 2022.

A discussion was held to approve the RCCN Accounts for 2021-2022.

It was noted that usually the Accounts have been prepared by September at the latest.

To meet our responsibilities, The Trustees have reviewed and agreed all payments however small they might be, which the Treasurer has requested so that the wishes of the Immediate Past President could be met.

Next a discussion regarding the allocation of Trust Fund Money for Charities and Contributions donated by Immediate Past President Geoff Fox.

The Balance Sheet showed that the Trust Fund Account had £29,680.71 of unrestricted money available for allocation on 30<sup>th</sup> June 2022.

£4000 of unrestricted funds, as agreed at the SGM in December 2021 needed to be carried over to next year, so £25,680.71 was available for the immediate Past President's Charities.

The Charities are as follows.

Sue Ryder	£10,000	Community Service Committee	£1,350.00
Midlands Air Ambulance	£4,000	International Committee	£1,350.00
Motor Neurone Disease	£3,000	Ukraine	£3,000
LINC	£2000		

The Trustees felt that the allocation of monies to Community and International should not set a precedent but be regarded as a one-off decision which the Immediate Past President was able to justify.

The Trustees approved the charity payments which the Immediate Past President wishes to make from the Trust Account and recommends the President and the Council approve this statement.

However, I understand that several members have suggested that we should get these payments ratified by a formal vote at this time. So,

The motion for the Membership to accept that the Trust Fund payments for the IPP charities as previously stated should now be paid.

Proposer

Secunder

Please vote with a show of hands if you agree?

Anyone against

Thank you. I will now ask the Treasurer to issue the cheques when convenient.

At the AGM 16<sup>th</sup> June 2022, The Trustees requested the Council to consider changing the three-year term of office to five years for all future Trustee appointments. The reason we gave was due to the difficulties with Bank Administration and the reluctance of members to step up to the challenge of being a responsible Trustee. We do not think this request has been discussed by Council.

At the SGM 16<sup>th</sup> December 2021, it was agreed that the existing Trustees should be requested to stay in office for one more year. As a result, I will have been a Trustee for four years by June 2023. The Council will have to discuss this matter and make some decisions regarding the timing of future appointments.

That concludes the Trustees Report.

**ROTARY CLUB OF CHELTENHAM NORTH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH JUNE 2022**

**GENERAL ACCOUNT**

	2022		2021
	£	£	£
<b>INCOME</b>			
Subscriptions	4,415.00		
Contributions to 50th celebration	<u>445.00</u>	4,860.00	6,030.00
<b>LESS</b>			
District and RIBI fees	2,897.75		4,023.80
Rotary Foundation contributions	<u>-</u>		-
		2,897.75	4,023.80
Net Club subscriptions (Includes contributions to speaker costs)		<u>1,962.25</u>	2,006.20
Donation	67.00		500.00
Net District Refund			-
50th celebration	3602.75		
Vineyard visit	380.00		
Less Vineyard deposit	-380.00		
Meal profits / losses	-10.45		-
		<u>5,621.55</u>	2,506.20
<b>LESS EXPENDITURE</b>			
President's allowance (donated to Trust Fund)	250.00		250.00
Gifts and gratuities	241.00		42.94
50th Celebration	5,379.99		-
Badges, engraving etc.	22.33		182.45
Printing and stationery	72.09		-
Satellite club	44.05		-
District and other websites	78.78		50.00
Treasurer's expenses	22.10		19.49
Speaker fee for Charity	210.00		50.00
Zoom	<u>-</u>		143.88
		6,320.34	738.76
<b>SURPLUS FOR THE YEAR</b>		<u>- 698.79</u>	<u>1,767.44</u>

**ROTARY CLUB OF CHELTENHAM NORTH**  
**BALANCE SHEET**  
**AS AT 30TH JUNE 2022**

		2022	2021
<b>General Fund</b>			
Bank balance		4,099.49	4,609.78
Cash in hand (dining)			38.50
Prepayment Woodchester visit C/F to 2022/2023	-	40.00	50.00
Website prepaid		50.00	50.00
Less accruals due to Trust Fund	-	50.00	
Subscription part prepaid for 2022/2023	-	10.00	
		4,049.49	4,748.28
<b>Trust Fund</b>			
Bank balances	33,811.83		14,536.55
Due from general account	50.00		
Deposit paid for carol concert	283.50		274.50
Expenditure for wine festival carried forward to 2022	1,592.00		5,013.93
Wine Festival ticket sales and exhibitor fees in advance	- 4,652.08		- 9,290.83
		31,085.25	10,534.15
		35,134.74	15,282.43

**REPRESENTED BY**

<b>General Fund</b>			
Balance 1st. July 2021		4,748.28	2,980.84
Surplus for the year	-	698.79	1,767.44
		4,049.49	4,748.28
<b>Trust Fund</b>			
	<b>Restricted</b>	<b>Unrestricted</b>	
Balance 1st. July 2021	1,835.24	8,698.91	10,534.15
Surplus (Deficit)for the year	- 430.70	20,981.80	20,551.10
	1,404.54	29,680.71	31,085.25
			10,534.15
			35,134.74

£

Trees	334.97
Kids Out	450.00
International	387.50
Community Service	12.50
Ukraine	180.00
SIAB	14.57
Other	25.00

**INDEPENDENT EXAMINER'S REPORT**

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2022.

In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.



10 October 2022

S F WOOD

**ROTARY CLUB OF CHELTENHAM NORTH**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30TH JUNE 2022**  
**TRUST ACCOUNT charity no. 1021635**

	Restricted	Unrestricted	2022		2021
	£	£	£	£	£
<b>INCOME</b>					
Members' Donations	500.00 Shelterbox raffle	1,244.00		8,274.00	9,552.00
	5,950.00 Ukraine				
	580.00 Open Door				
Mile of Coins	50.00			50.00	
Trees - BBB Grants	6,900.00			6,900.00	
Trees - other income	1,931.00			1,931.00	
Gin Evening					473.90
Bucket Collection - Ukraine	26,043.56			26,043.56	
D1100 Grant - CC Bus					750.00
Wine Festival surplus		11,302.40		11,302.40	-336.00
Carol Concert surplus		3,653.16		3,653.16	
Solar Aid					
Auctions -School in a Bag	1,207.00 SIAB			1,207.00	4,001.00
Gift aid		2,091.26		2,091.26	
Fireworks		3,000.00		3,000.00	
Sundry Donations	424.33 SIAB	5.00		429.33	175.24
Kids Out	450.00			450.00	
Community Service	12.50			12.50	
International	12.50			12.50	
	<u>44,060.89</u>	<u>21,295.82</u>		<u>65,356.71</u>	<u>14,616.14</u>
LESS					
<b>EXPENDITURE</b>				65,356.71	
Ukraine - Shelterbox £1200, rest Br. Red Cross	31,813.56		31,813.56		
Shelterbox - Raffle	500.00		500.00		
Glos Young Carers					500.00
LINC					350.00
Trees	8,536.03		8,536.03		
School in a bag	2,700.00		2,700.00		4,050.00
Community Connexions Bus Refunds	267.00	132.00	399.00		9,500.00
Food Bank - CCP					600.00
Open Door	625.00	82.02	707.02		
Marie Curie					50.00
Kids out					460.00
Longfield Hospice		100.00	100.00		
Other - Mile of Coins	50.00		50.00		250.00
	<u>44,491.59</u>	<u>314.02</u>		<u>44,805.61</u>	<u>15,760.00</u>
<b>SURPLUS FOR THE YEAR (deficit last year)</b>	<u>-430.70</u>	<u>20,981.80</u>		<u>20,551.10</u>	<u>-1,143.86</u>

**NOTE: Gift Aid received in relation to Restricted captions has been added to income for the relevant caption.**

## **INDEPENDENT EXAMINER'S REPORT**

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2022.

In my opinion they are in accordance with the books of account and show a true and fair view of transactions during the year.

A handwritten signature in black ink, appearing to read 'S. Wood', written in a cursive style.

10 October 2022

S F Wood