

Trust Report for SGM 17th November 2025

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

The Trustees arranged a meeting for 10th 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

	2025		2024
	£	£	£
INCOME			
Subscriptions	5,035		4,680
Rotary Foundation contributions	220		170
		5,255	4,850
LESS			
District and RIBI fees	3,926		3,657
Rotary Foundation donation	220		170
		4,146	3,827
Net Club subscriptions		1,109	1,023
 Gift Voucher	50		
Meal profits / losses	-66		-12
Christmas Dinner deficit	0		-192
		1,093	819
LESS EXPENDITURE			
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
 SURPLUS FOR THE YEAR		-105	-574

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

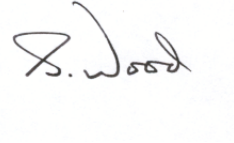
	Restricted	Unrestricted	2025		2024
	£	£	£	£	£
INCOME					
Donations		409	409	550	
Raffles - Shelterbox	935		935	425	
Colesbourne Snowdrops - teas			0	2,965	
Trees		1,525	1,525	663	
Pendyrus Choir surplus			0	889	
End Polio Now			0	130	
Wine Festival income		12,219	12,219	5,139	
Carol Concert income		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	
	4,296	29,371	33,667	26,577	
EXPENDITURE					
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	
	6,351	28,352	34,702	29,973	
SURPLUS FOR THE YEAR	-2,055	1,020	-1,035	-3,396	

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

				2025	2024
	£	£	£	£	£
General Fund					
Bank balance				3378	3407
Less uncleared cheques				-76	
				<hr/>	<hr/>
				3302	3407
Trust Fund					
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
			<hr/>	<hr/>	<hr/>
				27324	28359
				<hr/>	<hr/>
				30626	31766
				<hr/>	<hr/>
REPRESENTED BY					
General Fund					
Balance 1st. July 2024			3407		3981
Surplus for the year			-105		-574
			<hr/>	<hr/>	<hr/>
				3302	3407
Trust Fund		Restricted	Unrestricted		
Balance 1st. July 2024		4110	24249	28359	31755
Surplus (Deficit)for the year		-2055	1020	-1035	-3396
		<hr/>	<hr/>	<hr/>	<hr/>
		2055	25269	27324	28359
				<hr/>	<hr/>
				30626	31766
				<hr/>	<hr/>
	£				
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.

A handwritten signature in dark ink, appearing to read 'S. Wood', is written over a faint, rectangular grey stamp.

17 October 2025

S F WOOD

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