

# ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

England & Wales · Charity number 1023727

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-07-14

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

## Contact

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**Address** Southbrook  
Hambleton  
Henley-On-Thames  
Oxfordshire  
RG9 6SX

**Phone** 01484 687059

**Email** [frase.ian@gmail.com](mailto:frase.ian@gmail.com)

**Website** [www.BEAC-ROTARY.ORG.UK](http://www.BEAC-ROTARY.ORG.UK)

## Activities

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**Objects:** TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY, OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

**Activities:** Fundraising and working to help in the fields listed below:-Help for the ElderlyDevelopment of YouthOverseas Aid & DevelopmentDonations for the year to 30.06.2012 totalled ?30,005

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Buckinghamshire
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,056	£28,969	-	-
2024-06-30	£44,529	£36,313	-	-
2023-06-30	£35,850	£27,473	-	-
2022-06-30	£43,357	£47,336	-	-
2021-06-30	£13,640	£22,792	-	-
2020-06-30	£33,635	£26,612	-	-

## Trustees

Name	Role	Appointed
Ian Alastair Fraser		2020-06-23
James Valentine		2024-02-19
John Nicholas Wood Dunsterville		2020-06-23
Robin David George Stevens		2020-06-23
Susan Pomeroy		2020-06-23

**ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

England & Wales - Charity number 1023727

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# Accounts

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# ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

Charity Number 1023727

## TREASURER'S REPORT TO TRUSTEES

For the year ended 30 June 2025

### Financial Summary

Total income for the year was £28,056 (2023/24: £44,529), a reduction of 37% on the prior year. The prior year benefited from a £10,000 legacy and £6,049 in sundry receipts, neither of which recurred. Recurring income held broadly steady: car parking receipts at Wycombe Wanderers FC contributed £15,984, the regular corporate donation £5,000, Christmas collections £4,225, sundry donations £1,498, a Rotary International District Grant £1,300, and a night safe receipt of £50.

Operating expenditure (excluding grants) was £3,190, comprising Rotary Foundation contributions of £2,460, repairs and maintenance of £72, and sundry payments of £658. No Charity Commission filing fees arose in the year.

Total grants and donations made during the year amounted to £25,780 (2023/24: £33,572). As income was lower than in the prior year, the Trust recorded a net deficit of £913 for the year. The year-end balance was £18,163 (2023/24: £19,076), held in the Charity bank account. The Trust remains in a sound financial position.

### Reserves

The closing balance of £18,163 includes amounts set aside by the Council for commitments not yet settled at the year end, including the Bourne End Community Centre grant (£2,500), St Mark's Church nursery facilities matching funds (£2,600), a new Rotakids Club in Zambia (£500), and the Penny's Corner tap project (£950). After these designations, the free reserve at year end was approximately £9,513. The Council continues to monitor reserves in the context of committed and anticipated grant expenditure.

### Grants and Donations Made

The following organisations received grants or donations during the year. Amounts shown reflect payments as recorded in the monthly accounts; any differences from the audited accounts total of £25,780 are due to clearing times between commitment and settlement falling across the year boundary. Grants paid to Rotary Foundation UK and associated international bodies are reflected in the audited accounts and should be read in conjunction with the Receipts and Payments Account.


Beneficiary	Amount
In memoriam – Bryan Cocks	£100
In memoriam – Stuart Hyde	£100
Royal British Legion – wreaths	£200
One Can Trust	£2,250
Thames Valley Air Ambulance (February)	£2,250
Thames Valley Air Ambulance (President's charity, June)	£2,000
Road to Recovery (inc. £15 international handling fee)	£1,015
BEJSC	£5,000
Swan Lifeline	£520
Spotlight UK	£350
Local schools ×3 – environmental projects	£1,500
<i>Child Bereavement UK (pass-through via Riviera Travel on behalf of RC Southport – not included in grants total)</i>	£560

Heart UK	£1,000
ShelterBox (November)	£2,000
ShelterBox (June)	£1,000
Mercy Ships	£1,000
African Adventures	£500
The Doxa Project	£500
Red Earth Village Schools, Uganda (formerly Friends of St Michael)	£500
Aleah Thorp – Dentaid trip to Africa (sponsorship)	£350
Rotary Foundation and End Polio (see accounts for full total)	£1,900
RI District 1090 – Scholar Grace accommodation (Leadership & Management)	£1,000
LitterBlitz – Caroline expenses (from District Grant)	£150
LitterBlitz – high-visibility jackets (Tee Tree Apparel)	£180
Right Signs Ltd – Peace Garden plaque	£113

## **Outlook**

The Trust enters the 2025/26 Rotary year with designated commitments already in place, including the Bourne End Community Centre grant, St Mark's Church nursery facilities, the Penny's Corner tap project, a Rotakids Club in Zambia, and a prospective District Grant-matched project. The car parking arrangement at Wycombe Wanderers FC remains the Trust's most significant recurring income stream; its continuation is a key assumption in forward planning. The absence of legacy or extraordinary income in the current year is noted; the Council will keep grant commitments proportionate to recurring income.

Prepared by the Treasurer on behalf of the Trustees

Signed:  .....

James Valentine

Treasurer, Rotary Club of Bourne End and Cookham Charitable Trust

Date: .....28<sup>th</sup> April 2026.....

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Receipts and Payments Account for the year from 1 July 2024 to 30 June 2025**

INCOME	2024/2025		2023/2024	
	£	£	£	£
Donation SE	5,000.00		5,000.00	
RI Grants	1,300.00		1,300.00	
Crocus sales			260.50	
Night safe	50.00		-	
Car Parking	15,983.69		16,303.38	
Christmas Collection	4,224.97		4,265.73	
Legacy			10,000.00	
Sundry Donations	1,497.61		1,350.00	
Sundry receipts			6,049.16	
		28,056.27		44,528.77
<b>EXPENDITURE</b>				
P & S Charity Commission	-		110.40	
Repairs and maintenance	72.08		402.42	
Rotary Foundation	2,459.80		1,891.00	
Crocuses	-		337.50	
Sundry payments	657.80		-	
		3,189.68		2,741.32
<b>Total Donations/Grants made</b>		24,866.59 (25,779.80)		41,787.45 (33,572.19)
<b>Excess of Income over Expenditure</b>			£	8,215.26
<b>Excess of Expenditure over Income</b>		£ (913.21)		

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Balance Sheet as at 30 June 2025**

	2024/2025		2023/2024	
	£	£	£	£
Balance from previous year		19,076.01		10,860.75
Excess of income over expenditure				8,215.26
Excess of expenditure over income		(913.21)		
<b>Balance at year end</b>	£	18,162.80	£	19,076.01
<b>Made up as follows</b>				
Charity Account		18,162.80		19,076.01
	£	18,162.80	£	19,076.01

## **ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024**

I report on the financial statements for the year ended 30 June 2024 attached hereto.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

The Charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit 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.

It is my responsibility to:

- examine the financial statements 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
- to state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements 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 requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare financial statements which accord with the accounting records; and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



Niall I. Blair  
FMAAT

28 April 2026

**ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

England & Wales - Charity number 1023727

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# Accounts

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# ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

Charity Number 1023727

## TREASURER'S REPORT TO TRUSTEES

For the year ended 30 June 2024

### Financial Summary

Total income for the year was £44,529 (2022/23: £35,850), an increase of 24% on the prior year. The principal sources were car parking receipts at Wycombe Wanderers FC (£16,303), a corporate donation from a regular supporter (£5,000), a legacy receipt of £10,000 from the estate of David Buckland (designated for local projects), sundry receipts of £6,049, and a Rotary International District Grant of £1,300.

Operating expenditure (excluding grants) was £2,741, comprising Charity Commission filing fees, float and Rotary Rocket maintenance, crocus corm purchases, and Rotary Foundation contributions.

Total grants and donations made during the year amounted to £33,572 (2022/23: £25,270). After these distributions, the Trust generated a net surplus of £8,215, bringing the year-end balance to £19,076 (2022/23: £10,861), held in the Charity bank account.

### Reserves

The closing balance of £19,076 represents the Trust's entire fund base; there are no restricted funds separately identified in the accounts, though the legacy from the Buckland estate carries a trustee-noted designation for local projects. The Council continues to monitor reserves in the context of committed and anticipated grant expenditure.

### Grants and Donations Made

The following organisations received grants or donations during the year. Amounts shown reflect payments as recorded in the monthly accounts; any differences from the audited accounts total of £33,572 are due to clearing times between commitment and settlement falling across the year boundary. Grants paid to Rotary Foundation UK and associated international bodies are reflected in the audited accounts and should be read in conjunction with the Receipts and Payments Account.

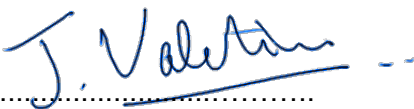
Beneficiary	Amount
Carrington Infants School (Sensory Path and therapy farm transport)	£612
Juniper Hill School	£2,000
Westfield School	£500
Wycombe Wanderers Foundation	£2,000
Bourne End Academy (USA trip and Dance Live sponsorship)	£2,500
One Can Trust	£2,500
Rennie Grove Peace Hospice	£2,500
Wye Valley Volunteers	£1,000
Royal British Legion (wreaths)	£200
Purple Community Fund	£1,000
Children in Need	£5,012
AquaBox	£1,000
ShelterBox	£2,500
Ambulances for Ukraine	£2,000
RI District 1080 – Ukraine Minefields Signage	£500

Maidenhead RC – Henderson Primary School, Zimbabwe	£300
Eleanor Corne – International Guides trip (sponsorship)	£250
Rotary Foundation (End Polio and general)	£1,891
Kids Out – Rotary Christmas Toy Box	£1,000
Rotary International – Leadership and Management courses	£2,568
Diabetes UK	£2,000
LitterBlitz – equipment	£290
MCKS – food parcels	£500

**Outlook**

The Trust enters the new Rotary year in a sound financial position. Commitments already noted for 2024/25 include ongoing Leadership and Management course funding, LitterBlitz expenditure, and in memoriam donations. The car parking arrangement at Wycombe Wanderers FC remains the Trust’s most significant and consistent income stream; its continuation is a key assumption in forward planning.

Prepared by the Treasurer on behalf of the Trustees

Signed:  .....

James Valentine  
Treasurer, Rotary Club of Bourne End and Cookham Charitable Trust

Date: .....24<sup>th</sup> April 2026.....

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Receipts and Payments Account for the year from 1 July 2023 to 30 June 2024**

<b>INCOME</b>	<b>2023/2024</b>		<b>2022/2023</b>	
	£	£	£	£
RI Grants	1,300.00		1,500.00	
Crocus sales	260.50		-	
Pudsey	-		4,113.00	
Car Parking	16,303.38		16,843.12	
Christmas Collection	4,265.73		7,403.02	
Donation SE	5,000.00		5,000.00	
Legacy	10,000.00		-	
Sundry Donations	1,350.00		991.00	
Sundry receipts	6,049.16		-	
		44,528.77		35,850.14
 <b>EXPENDITURE</b>				
P & S Charity Commission	110.40		47.80	
Peace Garden	-		33.96	
Repairs to Float and Rotary Rocket	402.42		411.59	
Rotary Foundation	1,891.00		1,710.00	
Crocuses	337.50		-	
		2,741.32		2,203.35
<b>Total Donations/Grants made</b>		41,787.45 (33,572.19)		33,646.79 (25,269.95)
<b>Excess of Expenditure over Income</b>		£ 8,215.26		£ 8,376.84

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Balance Sheet as at 30 June 2024**

	<b>2023/2024</b>		<b>2022/2023</b>	
	£	£	£	£
Balance from previous year		10,860.75		2,483.91
Excess of income over expenditure		8,215.26		8,376.84
<b>Balance at year end</b>		£ 19,076.01		£ 10,860.75
 <b>Made up as follows</b>				
Charity Account		19,076.01		10,860.75
		£ 19,076.01		£ 10,860.75

## **ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024**

I report on the financial statements for the year ended 30 June 2024 attached hereto.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

The Charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit 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.

It is my responsibility to:

- examine the financial statements 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
- to state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements 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 requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare financial statements which accord with the accounting records; and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



Niall I. Blair  
FMAAT

21 April 2026

**ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

England & Wales - Charity number 1023727

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# Accounts

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**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Receipts and Payments Account for the year from 1 July 2022 to 30 June 2023**

<b>INCOME</b>	<b>2022/2023</b>		<b>2021/2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation SE	5,000.00		5,000.00	
RI Grants	1,500.00		2,000.00	
Pudsey	4,113.00		3,862.10	
Car Parking	16,843.12		16,267.59	
Christmas Collection	7,403.02		4,979.25	
Phil Laybourne - Calendars	-		10,493.71	
Transfers from General Account	-		145.00	
Sundry Donations	991.00		427.35	
Wooburn Summer Fair Parking	-		182.14	
		35,850.14		43,357.14
<b>EXPENDITURE</b>				
Car Parking Float	-		-	
P & S Charity Commission	47.80		-	
DD Stripe	-		100.00	
Bank Charges	-		15.00	
Peace Garden	33.96			
Repairs to Float and Rotary Rocket	411.59			
Rotary Foundation	1,710.00		-	
Funeral Flowers	-		45.00	
Reimburse CEROB Properties Limited	-		58.00	
		2,203.35		218.00
<b>Total Donations per Schedule</b>		33,646.79 (25,269.95)		43,139.14 (47,118.04)
<b>Excess of Expendiure over Income</b>	<b>£</b>	<b>8,376.84</b>	<b>£</b>	<b>(3,978.90)</b>

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Balance Sheet as at 30 June 2023**

	2022/2023		2021/2022	
	£	£	£	£
Balance from previous year		2,483.91		6,462.81
Excess of income over expenditure		8,376.84		(3,978.90)
		10,860.75		2,483.91
<b>Balance at year end</b>	<b>£</b>	<b>10,860.75</b>	<b>£</b>	<b>2,483.91</b>
 <b>Made up as follows</b>				
Charity Account		10,860.75		2,483.91
		10,860.75		2,483.91

## **ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023**

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#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

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2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



Niall I. Blair  
FMAAT

12 September 2025

**ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

England & Wales - Charity number 1023727

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# Accounts

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## **ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022**

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2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



Niall I. Blair  
FMAAT

21 February 2025

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Receipts and Payments Account for the year from 1 July 2021 to 30 June 2022**

<b>INCOME</b>	<b>2021/2022</b>		<b>2020/2021</b>	
	£	£	£	£
Donatons Grotto			215.32	
Donation SE	5,000.00		3,000.00	
RI Grants	2,000.00		1,500.00	
Transfer from International Hospitality	-		2,338.60	
Pudsey	3,862.10		4,543.33	
Car Parking	16,267.59		855.00	
Christmas Collection	4,979.25		250.00	
Reverse Catering Cheque	-		585.00	
Phil Laybourne - Calendars	10,493.71		-	
Transfers from General Account	145.00		-	
Sundry Donations	427.35		-	
Wooburn Summer Fair Parking	182.14		-	
		43,357.14		13,287.25
 <b>EXPENDITURE</b>				
Car Parking Float	-		105.00	
P & S Charity Commission	-		14.50	
Interact Adjustment	-		159.90	
DD Stripe	100.00		-	
Bank Charges	15.00		-	
Readers	-		225.60	
Funeral Flowers	45.00		-	
Reimburse CEROB Properties Limited	58.00		-	
Donations per Schedule	47,118.04		28,513.93	
		47,336.04		29,018.93
 <b>Excess of Expenditure over Income</b>		<u>£ (3,978.90) -</u>		<u>£ (15,731.68) -</u>

**ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST**  
**Charity Number 1023727**  
**Balance Sheet as at 30 June 2022**

	<b>2021/2022</b>		<b>2020/2021</b>	
	£	£	£	£
Balance from previous year		6,462.81		22,194.49
Excess of income over expenditure		(3,978.90) -		(15,731.68) -
 <b>Balance at year end</b>		<u>£ 2,483.91</u>		<u>£ 6,462.81</u>
 <b>Made up as follows</b>				
Charity Account		2,483.91		6,462.81
		<u>£ 2,483.91</u>		<u>£ 6,462.81</u>