

ROTARY CLUB OF WILTON TRUST FUND

England & Wales · Charity number 1026117

Details

Other names ROTARY CLUB OF WILTON CHARITY TRUST FUND

Status Registered

Legal form Trust

Registered 1993-09-17

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

Contact

Address 39 Oakley Road
Wilton
Salisbury
SP2 0FA

Phone 07947 159827

Email justine.moore1@btinternet.com

Website www.wiltonrotary.club

Activities

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

Activities: GENERAL FUND RAISING ACTIVITIES FOR THE BENEFIT OF DESIGNATED ROTARY CHARITIES AND LOCAL CHARITIES

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Dorset
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£56,388	£51,687	-	-
2024-06-30	£74,600	£65,492	-	-
2023-06-30	£33,188	£24,795	-	-
2022-06-30	£7,888	£13,032	-	-
2021-06-30	£13,692	£9,618	-	-

Trustees

Name	Role	Appointed
PETER EDGE	Chair	2025-07-01
ANDREW CLIVE JUSTIN RHIND-TUTT		2023-07-01
Andrew Williams		2025-07-01
Aubrey Steele		2023-07-01
Justine Elizabeth Moore		2023-07-01

ROTARY CLUB OF WILTON TRUST FUND

England & Wales - Charity number 1026117

Accounts



The Rotary Club of Wilton

Charity Trust Fund

Charity Number 1026117

FINANCIAL STATEMENTS

For the year ended

30 June 2025

Rotary Club of Wilton Charity Trust Fund
Charity Number 1026117
Trustees' Annual Report
For the year ended 30 June 2025

The charity's principal objectives are to raise funds to provide grants and donations for the benefit of mainly local charities and individuals.

Our key fundraising event for the year was the Mammoth Car Boot Sale held on August Bank Holiday Monday which raised £23,315 net of costs. We are grateful for permission by the Earl of Pembroke to use the grounds of Wilton House for this event.

Other fundraising activities included marshalling at the "Wilton Wake Ups" which are breakfast car meetings held at Wilton House that raise funds for the Salisbury Hospital's Stars Appeal and Wilton Rotary's own charity a net £13,616 was raised in this period.

The May Gala Ball was in aid of the Wilton RDA and Wilton Rotary's own charity. A net of £11,279 was raised and £8,000 donated to buy a new horse ..Dexter.

Our Christmas fundraising and community activities included taking elderly residents of Wilton to the Coombe Bisset Panto, Santa's Sleigh tour of Wilton and mulled wine at the Christmas light switch-on in Wilton.

The charity is governed by the Trust Fund Deed dated 2nd August 1993 which states that the Trustees are the following officers of the Rotary Club of Wilton namely:

- The President
- The Vice-President
- The Secretary
- The Treasurer

The officers for the year to 30th June 2025 are detailed on page 1 of the Financial Statements.

The charity operates within the governing framework and constitution of the Rotary Club of Great Britain and Ireland.

The Trustees declare that they have approved the Trustees' Annual Report and Financial Statement.

Signed on behalf of the charity's trustees.

Signature

Full Name	Andrew Rhind-Tutt
Position	Secretary
Date	1 December 2025

Trust Fund Administration

Registered Charity 1026117

	From 1 st July 2025 to date	From 1 st July 2024 to 30 th June 2025
President & Trustee	Peter Edge 99 North Street Wilton Salisbury SP2 0HP	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA
Vice-President & Trustee	Aubrey Steele 24 St Martins Close Barford St Martin Salisbury SP3 4AX	Aubrey Steele 24 St Martins Close Barford St Martin Salisbury SP3 4AX
Secretary & Trustee	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA	Carole Slater The Old Forge Over Street Stapleford Salisbury SP5 4LN
Treasurer & Trustee	Andrew Williams 23 Dorset Road Salisbury SP1 3BP	Justine Moore 39 Oakley Road Wilton Salisbury SP4 6AT
Bankers	National Westminster Bank plc 48 Blue Boar Row Salisbury SP1 1DP	

Rotary Club of Wilton Charity Trust Fund
Income Statement
Year Ended 30 June 2025

Income Statement	Notes	2025	2024
		Income	Income
Income			
Mammoth Car Boot Sale		£ 28,130.15	£ 25,388.85
May Gala (Mayors Appeal)		£ 11,279.00	£ 32,675.22
Santa's Sleigh		£ 203.14	£ -
Christmas Lights Swith On		£ 293.53	£ -
Pantomime		£ 197.41	£ -
Christmas Activities		£ -	£ 493.09
Wilton Wake Ups		£ 14,159.77	£ 13,373.33
Other Donations		£ 1,555.57	£ 475.54
Subs		£ -	£ 647.60
Wilton Carnival Bottle Stall		£ 332.97	£ 325.97
Aubrey's Bike Ride to France		£ -	£ 948.74
Subtotal		£ 56,151.54	£ 74,328.34
Other Income			
Bank Interest		£ 236.40	£ 271.20
Total Income		£ 56,387.94	£ 74,599.54
		Expenses	Expenses
Expenses			
Mammoth Car Boot Sale		£ 4,814.95	£ 4,436.28
May Gala		£ -	£ 1,603.00
Christmas Lights Swith On		£ -	£ -
Pantomime		£ -	£ -
Christmas Activities		£ 1,952.36	£ 1,255.95
Wilton Wake Ups		£ 543.90	£ 445.76
Fireworks		£ 2,000.00	£ -
Wilton Carnival Bottle Stall		£ 333.17	£ -
Aubrey's Bike Ride to France		£ -	£ -
Subtotal		£ 9,644.38	£ 7,740.99
Other Expenses			
Donations	8	£ 40,322.65	£ 56,923.82
Other Expenses		£ 898.55	£ 179.60
Insurance		£ 580.68	£ -
Bank & card charges		£ 124.44	£ -
Depreciation of Equipment		£ 115.83	£ 71.31
Subs		£ -	£ 647.60
Subtotal		£ 42,042.15	£ 57,822.33
Total Expenditure		£ 51,686.53	£ 65,563.32
Net Surplus		£ 4,701.41	£ 9,036.22

Rotary Club of Wilton Charity Trust Fund
Balance Sheet
Year Ended 30 June 2025

Balance Sheet	Notes	2025	2024
Fixed Assets			
Equipment		£ 486.17	£ 106.97
Depreciation of Equipment		£ (222.80)	£ (106.97)
Subtotal		£ 263.37	£ -
Current Assets			
LendWithCare Cash	6	£ 781.55	£ 561.28
LendWithCare Loans Receivable	6	£ 1,373.04	£ 1,373.04
Nat West Bank 47279311 (Reserve)		£ 16,785.49	£ 19,096.97
Nat West Bank 47279303 (Trust Fund)	7	£ 17,333.37	£ 10,315.84
Other Debtors		£ 60.00	£ -
Subtotal		£ 36,333.45	£ 31,347.13
Total Assets		£ 36,596.82	£ 31,347.13
Current Liabilities			
Accruals		£ 548.28	£ -
Subtotal		£ 548.28	£ -
Total Liabilities		£ 548.28	£ -
Net Assets		£ 36,048.54	£ 31,347.13
Club Equity			
Capital Reserve	10	£ 5,000.00	£ 5,000.00
Contingency Reserves	11	£ 5,000.00	£ 5,000.00
Free Reserves (Unrestricted Funds)		£ 26,048.54	£ 21,347.13
Total Liabilities and Club Equity		£ 36,048.54	£ 31,347.13

These financial statements for the year ended 30th June 2025 were approved by:

Peter Edge
 President

1 December 2025

Rotary Club of Wilton Charity Trust Fund
Trust Fund Notes
Year Ended 30 June 2025

Trust Fund Notes

1. Principal Activities

The Trust Fund acts as the financing vehicle for the charitable activities of The Rotary Club of Wilton. The Club is a member of Rotary International, pursuant to a charter dated 3rd January 1979 and is governed by a constitution prescribed by Rotary International.

2. Material Agreements

The Trust Fund was established by a Declaration of Trust dated 2nd August 1993, signed by the President, Vice-President, Treasurer and Secretary of The Rotary Club of Wilton.

3. Registered Charity

The Trust Fund is registered under No 1026117 with the Charity Commission.

4. Accounting Policies

The Financial Statements have been prepared in accordance with the historical cost convention and accordance with applicable accounting standards in the UK.

5. Donations

See separate "Donations" (on pages 8 - 9) for the summary of payments made by the club during the year totaling £40,322.65 (2024 £56,923.82)

A total of £3,000 was donated by Wilton Rotarians to a charity of their choice (subject to constitutional approval) in our monthly raffle. All nominations, during the year, were registered with the Charity Commission for England and Wales.

6. Lendwithcare

Lendwithcare is an international micro-financing lending scheme operated by Care International (registered charity number 292506).

7. Other Expenses & Sundries

This cost is for high viz jackets and safety equipment for the fund raising events.

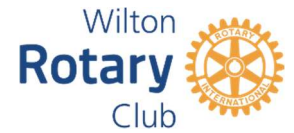
8. Contingency Reserve

A contingency reserve of £5,000 has been established to defer any losses incurred by the Club when running future fundraising events.

9. Capital Reserve

A reserve of £5,000 is held for general purposes.

Rotary Club of Wilton Charity Trust Fund
Trust Fund Notes
Year Ended 30 June 2025



10. Club Subscriptions

Amounts paid in error to the Trust Fund by members and refunded to the correct bank account.

11. Wilton Wake Up Expenses

Expense relates to traffic marshalling for health and safety compliance.

12. Christmas Expenses

Expenses relate to costs of running Christmas community activities such as minibus hire and purchase of mince pies for distribution to care/nursing homes in the community.

13. Bank Interest

Interest earned during the year from our reserve bank account.

14. Other Donations

Other donation from sources not attributable to specific events such as Just Giving receipts.

Rotary Club of Wilton Charity Trust Fund
Trust Fund Notes
Year Ended 30 June 2025

Trust Fund Donations

19-Sep-24	500.00	Dorothy House Hospice
18-Nov-24	11,224.15	Stars Appeal (£7,024.15 WWUP & £4,200 MCB)
29-Nov-24	750.00	Myeloma (Graham Heeley)
17-Dec-24	1,000.00	Wilton RDA
13-Jan-25	250.00	Stars Appeal (Rod Shipsey)
14-Jan-25	250.00	John McNeill (Rod Shipsey)
14-Jan-25	250.00	Breast Cancer Now (Rod Shipsey)
18-Feb-25	250.00	1st Amesbury Girls (Jeff Coy)
21-Mar-25	251.50	Centre Point (Jeff Coy)
24-Mar-25	3,055.00	Doppler Machine
24-Mar-25	250.00	Stars Appeal (John Dowding)
24-Mar-25	250.00	Cat Watch Wiltshire (Justine Moore)
28-Apr-25	500.00	Able Hands Together
06-May-25	750.00	Mayors Charity 2024-25
06-May-25	250.00	Mayors Charity 2024-25
09-May-25	250.00	Amesbury Junior Football
12-May-25	250.00	Wilton CE Primary School
15-May-25	1.00	Wilton RDA
16-May-25	250.00	Hair Extension Cave
19-May-25	8,000.00	Wilton RDA Dexter
21-May-25	966.00	London Hearts - Defibulator Veterans Centre Wilton
27-May-25	500.00	Shed - Steve Walker
27-May-25	250.00	Centre Point (Justine Moore)
24-Jun-25	250.00	ART monthly raffle
30-Jun-25	250.00	Salisbury Womens
30-Jun-25	250.00	Stars Appeal (Neonatal)
30-Jun-25	1,000.00	Raffle charity donations
30-Jun-25	750.00	RNLI (Ray Stedman)
30-Jun-25	100.00	Ian Newman
30-Jun-25	1,200.00	Encircles
30-Jun-25	175.00	Purple Crocuses polio
30-Jun-25	500.00	Donation HEC
30-Jun-25	750.00	Wilton RDA
30-Jun-25	1,000.00	Amesbury Community Choir
30-Jun-25	1,000.00	Wilton CE Sensory garden
30-Jun-25	550.00	Salisbury Hospice
30-Jun-25	800.00	Wilton FC
30-Jun-25	1,000.00	Horatio's Garden
30-Jun-25	250.00	Stars Appeal (Colin Wade)

Total	£ 40,072.65
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ROTARY CLUB OF WILTON TRUST FUND

England & Wales - Charity number 1026117

Accounts



The Rotary Club of Wilton

Charity Trust Fund

Charity Number 1026117

FINANCIAL STATEMENTS

For the year

1st July 2023 to 30th June 2024

Rotary Club of Wilton Charity Trust Fund

Charity Number 1026117

Trustees' Annual Report

For the year to 30th June 2024

The charity's principal objectives are to raise funds to provide grants and donations for the benefit of mainly local charities and individuals.

Our key fundraising event for the year was the Mammoth Car Boot Sale held on August Bank Holiday Monday which raised £25,000. We are grateful for permission by the Earl of Pembroke to use the grounds of Wilton House for this event.

Other fundraising activities included marshalling at the "Wilton Wake Ups" which are breakfast car meetings held at Wilton House and raise funds for the Salisbury Hospital's Stars Appeal and Wilton Rotary's own charity.

We were also one of four named beneficiaries of the Mayor of Salisbury's charities during the year.

Our Christmas fundraising and community activities included taking 70 elderly residents of Wilton to the Coombe Bisset Panto, Santa's Sleigh tour of Wilton and mulled wine at the Christmas light switch-on in Wilton.

The charity is governed by the Trust Fund Deed dated 2nd August 1993 which states that the Trustees are the following officers of the Rotary Club of Wilton namely:

- The President
- The Vice-President
- The Secretary
- The Treasurer

The officers for the year to 30th June 2024 are detailed on page 1 of the Financial Statements.

The charity operates within the governing framework and constitution of the Rotary Club of Great Britain and Ireland.

The Trustees declare that they have approved the Trustees' Annual Report and Financial Statement.

Signed on behalf of the charity's trustees.

Signature



Full Name

Justine Moore

Position

Treasurer

Date

7th December 2024

Trust Fund Administration

Registered Charity 1026117

	From 1 st July 2023 to 30 th June 2024	From 1 st July 2024 to date
President & Trustee	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA
Vice-President & Trustee	Aubrey Steele 24 St Martins Close Barford St Martin Salisbury SP3 4AX	Aubrey Steele 24 St Martins Close Barford St Martin Salisbury SP3 4AX
Secretary & Trustee	Carole Slater The Old Forge Over Street Stapleford Salisbury SP5 4LN	Carole Slater The Old Forge Over Street Stapleford Salisbury SP5 4LN
Treasurer & Trustee	Justine Moore 39 Oakley Road Wilton Salisbury SP4 6AT	Justine Moore 39 Oakley Road Wilton Salisbury SP4 6AT
Bankers	National Westminster Bank plc 48 Blue Boar Row Salisbury SP1 1DP	

Income Statement to 30th June 2024

	Notes	2024		2023
Income		Income		Income
Mammoth Car Boot Sale		£ 25,388.85		£ 24,122.59
Mayor's Appeal including May Gala		£ 32,675.22		
Santa's Sleigh		£ -		£ 420.85
Christmas Lights Switch On		£ -		£ 200.00
Pantomime		£ -		£ 302.97
Christmas Activities		£ 493.09		£ -
Wilton Wake Ups		£ 13,373.33		£ 5,665.20
Fireworks		£ -		£ -
Business Partners		£ -		£ 260.00
Other Donations	14	£ 475.54		£ 1,727.22
Club Subscriptions	10	£ 647.60		
Wilton Carnival Bottle Stall		£ 325.97		£ -
Aubrey's Bike Ride to France		£ 948.74		£ -
Subtotal		£ 74,328.34		£ 32,698.83
Other Income				
Bank Interest	13	£ 271.20		£ 69.31
Other Income				£ 420.10
Subtotal		£ 271.20		£ 489.41
Total Income		£ 74,599.54		£ 33,188.24
Expenses		Expenses		Expenses
Mammoth Car Boot Sale		£ 4,436.28		£ 3,722.92
Mayor's Appeal including May Gala		£ 1,603.00		£ -
Santa's Sleigh		£ -		£ -
Christmas Lights Switch On		£ -		£ 200.00
Pantomime		£ -		£ 598.06
Christmas Gifts				£ 395.51
Christmas Activities	12	£ 1,255.95		£ -
Wilton Wake Ups	11	£ 445.76		£ 3,784.16
Fireworks		£ -		£ -
Wilton Carnival Bottle Stall		£ -		£ -
Aubrey's Bike Ride to France		£ -		£ -
Subtotal		£ 7,740.99		£ 8,700.65
Other Expenses				
Donations & Grants Paid Out	5	£ 56,923.82		£ 15,935.00
Other Expenses & Sundries	6	£ 179.60		£ 123.35
Depreciation of Equipment	7	£ 71.31		£ 35.66
Club Subscriptions	10	£ 647.60		£ -
Subtotal		£ 57,822.33		£ 16,094.01
Total Expenditure		£ 65,563.32		£ 24,794.66
Net Income		£ 9,036.22		£ 8,393.58

Balance Sheet to 30th June 2024	Notes	2024	2023
Fixed Assets			
Equipment		£ 106.97	£ 106.97
Depreciation of Equipment		-£ 106.97	-£ 35.66
Subtotal		£ -	£ 71.31
Current Assets			
LendWithCare Cash	6	£ 561.28	£ 501.48
LendWithCare Loans Receivable	6	£ 1,373.04	£ 1,558.85
Nat West Bank 47279311 (Reserve)		£ 19,096.97	£ 18,825.77
Nat West Bank 47279303 (Trust Fund)		£ 10,315.84	£ 10,552.37
Subtotal		£ 31,347.13	£ 31,438.47
Total Assets		£ 31,347.13	£ 31,438.47
Current Liabilities			
Creditors including Mayor's Appeal		£ -	£ 5,436.79
Accruals including Wilton Wake Ups			£ 3,762.08
Subtotal		£ -	£ 9,198.87
Total Liabilities		£ -	£ 9,198.87
Net Assets		£ 31,347.13	£ 22,310.91
Club Equity			
Capital Reserve	8	£ 5,000.00	£ 5,000.00
Contingency Reserves	9	£ 5,000.00	£ 5,000.00
Free Reserves (Unrestricted Funds)		£ 21,347.13	£ 12,310.91
Total Liabilities and Club Equity		£ 31,347.13	£ 22,310.91

These financial statements for the year ended 30th June 2024 were approved by:

Andrew Rhind-Tutt
President
7th December 2024



Justine Moore
Treasurer
7th December 202



I have examined these accounts and confirm that they are in accordance with the books and explanations given by the Rotary Club of Wilton.

Andrew Williams FCA
Examiner
Date 14/12/2024

Trust Fund Notes

1. Principal Activities

The Trust Fund acts as the financing vehicle for the charitable activities of The Rotary Club of Wilton. The Club is a member of Rotary International, pursuant to a charter dated 3rd January 1979 and is governed by a constitution prescribed by Rotary International.

2. Material Agreements

The Trust Fund was established by a Declaration of Trust dated 2nd August 1993, signed by the President, Vice-President, Treasurer and Secretary of The Rotary Club of Wilton.

3. Registered Charity

The Trust Fund is registered under No 1026117 with the Charity Commission.

4. Accounting Policies

The Financial Statements have been prepared in accordance with the historical cost convention and accordance with applicable accounting standards in the UK.

5. Donations

See separate "Donations" (on pages 8 - 9) for the summary of payments made by the club during the year totalling £56,923.82.

A total of £3,050 was donated by Wilton Rotarians to a charity of their choice (subject to constitutional approval) in our monthly raffle. All nominations, during the year, were registered with the Charity Commission for England and Wales.

Benefactor	Sum of Amount
Other Recipients	£14,175.85
RDA Wilton	£13,937.60
Rotary	£1,575.00
Salisbury Hospice	£11,559.60
Stars Appeal	£10,211.30
Wilton	£5,464.47
Grand Total	£56,923.82

6. Lendwithcare

Lendwithcare is an international micro-financing lending scheme operated by Care International (registered charity number 292506).

7. Other Expenses & Sundries

This includes cost incurred for membership of Cycling UK, SumUp card machine and £15 refund from a donor complaint.

8. Contingency Reserve

A contingency reserve of £5,000 has been established to defer any losses incurred by the Club when running future fundraising events.

9. Capital Reserve

A reserve of £5,000 is held for general purposes.

10. Club Subscriptions

Amounts paid in error to the Trust Fund by members and refunded to the correct bank account.

11. Wilton Wake Up Expenses

Expense relates to traffic marshalling for health and safety compliance.

12. Christmas Expenses

Expenses relate to costs of running Christmas community activities such as minibus hire and purchase of mince pies for distribution to care/nursing homes in the community.

13. Bank Interest

Interest earned during the year from our reserve bank account.

14. Other Donations

Other donation from sources not attributable to specific events such as Just Giving receipts.

Trust Fund Donations Made 1st July 2023 to 30th June 2024

Benefactor	Date	Amount
Wilton Carnival	21/07/2023	£325.97
Salisbury Hospice	24/07/2023	£250.00
Wilton Cricket Club	01/08/2023	£1,200.00
Purple Crocuses Rotary Polio	07/08/2023	£175.00
Cat Watch Rescue Shelter Amesbury	29/08/2023	£250.00
Salisbury Food Bank (Trussel Trust)	10/10/2023	£250.00
Coombe Bisset & Homington Drama Club	23/10/2023	£500.00
Salisbury Rotary Club	31/10/2023	£1,000.00
Wilton & District Thursday Club	30/11/2023	£250.00
Wilton Men's Shed	04/12/2023	£1,500.00
Salisbury Hospice	08/12/2023	£820.00
Stars Appeal	11/12/2023	£2,500.00
Stars Appeal	11/12/2023	£6,961.30
Inner Wheel	14/12/2023	£250.00
Wilton Riding for the Disabled	14/12/2023	£1,000.00
Salisbury Women's Refuge	19/12/2023	£957.05
Encircles	05/01/2024	£250.00
Encircles	05/01/2024	£500.00
Wilton Riding for the Disabled	22/01/2024	£6,005.03
Poppy Appeal	22/01/2024	£27.50
Salisbury Hospice	25/01/2024	£5,189.03
Salisbury Rotary Club	26/01/2024	£3,002.52
Salisbury Women's Refuge	07/02/2024	£250.00
Salisbury Hospice	07/02/2024	£250.00
Julia's House	19/02/2024	£1,000.00
Wilton Men's Shed	21/02/2024	£200.00
Salisbury Hospice	29/02/2024	£318.00
Rotary Foundation	12/03/2024	£1,000.00
Barnardo's	15/03/2024	£250.00
Forum Stroke Club	19/03/2024	£500.00
Salisbury Hospice	22/03/2024	£300.00
Kidasha	18/04/2024	£250.00
Kids Out June 2024	18/04/2024	£400.00
Jessica Johnson	23/04/2024	£250.00
John McNeal Centre	29/04/2024	£500.00
Wilton Riding for the Disabled	01/05/2024	£2,500.00
Stars Appeal	09/05/2024	£500.00
Coombe Bisset & Homington Drama Club	15/05/2024	£500.00
Defibrillator (Bulbridge Residents)	17/06/2024	£1,211.00
Amesbury Men's Shed	17/06/2024	£250.00

Wilton Riding for the Disabled	17/06/2024	£4,432.57
Salisbury Hospice	17/06/2024	£4,432.57
Salisbury Rotary Club	17/06/2024	£2,216.28
Edukaid	20/06/2024	£250.00
Inspire	21/06/2024	£250.00
RNLI Salisbury & Wilton Branch	21/06/2024	£750.00
Wiltshire Wildlife Hospital	26/06/2024	£750.00
Stars Appeal	28/06/2024	£250.00
		£56,923.82



The Rotary Club of Wilton

Charity Trust Fund

Charity Number 1026117

FINANCIAL STATEMENTS

For the year

1st July 2023 to 30th June 2024

Rotary Club of Wilton Charity Trust Fund

Charity Number 1026117

Trustees' Annual Report

For the year to 30th June 2024

The charity's principal objectives are to raise funds to provide grants and donations for the benefit of mainly local charities and individuals.

Our key fundraising event for the year was the Mammoth Car Boot Sale held on August Bank Holiday Monday which raised £25,000. We are grateful for permission by the Earl of Pembroke to use the grounds of Wilton House for this event.

Other fundraising activities included marshalling at the "Wilton Wake Ups" which are breakfast car meetings held at Wilton House and raise funds for the Salisbury Hospital's Stars Appeal and Wilton Rotary's own charity.

We were also one of four named beneficiaries of the Mayor of Salisbury's charities during the year.

Our Christmas fundraising and community activities included taking 70 elderly residents of Wilton to the Coombe Bisset Panto, Santa's Sleigh tour of Wilton and mulled wine at the Christmas light switch-on in Wilton.

The charity is governed by the Trust Fund Deed dated 2nd August 1993 which states that the Trustees are the following officers of the Rotary Club of Wilton namely:

- The President
- The Vice-President
- The Secretary
- The Treasurer

The officers for the year to 30th June 2024 are detailed on page 1 of the Financial Statements.

The charity operates within the governing framework and constitution of the Rotary Club of Great Britain and Ireland.

The Trustees declare that they have approved the Trustees' Annual Report and Financial Statement.

Signed on behalf of the charity's trustees.

Signature



Full Name

Justine Moore

Position

Treasurer

Date

7th December 2024

Trust Fund Administration

Registered Charity 1026117

	From 1 st July 2023 to 30 th June 2024	From 1 st July 2024 to date
President & Trustee	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA
Vice-President & Trustee	Aubrey Steele 24 St Martins Close Barford St Martin Salisbury SP3 4AX	Aubrey Steele 24 St Martins Close Barford St Martin Salisbury SP3 4AX
Secretary & Trustee	Carole Slater The Old Forge Over Street Stapleford Salisbury SP5 4LN	Carole Slater The Old Forge Over Street Stapleford Salisbury SP5 4LN
Treasurer & Trustee	Justine Moore 39 Oakley Road Wilton Salisbury SP4 6AT	Justine Moore 39 Oakley Road Wilton Salisbury SP4 6AT
Bankers	National Westminster Bank plc 48 Blue Boar Row Salisbury SP1 1DP	

Income Statement to 30th June 2024

	Notes	2024	2023
Income		Income	Income
Mammoth Car Boot Sale		£ 25,388.85	£ 24,122.59
Mayor's Appeal including May Gala		£ 32,675.22	
Santa's Sleigh		£ -	£ 420.85
Christmas Lights Switch On		£ -	£ 200.00
Pantomime		£ -	£ 302.97
Christmas Activities		£ 493.09	£ -
Wilton Wake Ups		£ 13,373.33	£ 5,665.20
Fireworks		£ -	£ -
Business Partners		£ -	£ 260.00
Other Donations	14	£ 475.54	£ 1,727.22
Club Subscriptions	10	£ 647.60	
Wilton Carnival Bottle Stall		£ 325.97	£ -
Aubrey's Bike Ride to France		£ 948.74	£ -
Subtotal		£ 74,328.34	£ 32,698.83
Other Income			
Bank Interest	13	£ 271.20	£ 69.31
Other Income			£ 420.10
Subtotal		£ 271.20	£ 489.41
Total Income		£ 74,599.54	£ 33,188.24
Expenses		Expenses	Expenses
Mammoth Car Boot Sale		£ 4,436.28	£ 3,722.92
Mayor's Appeal including May Gala		£ 1,603.00	£ -
Santa's Sleigh		£ -	£ -
Christmas Lights Switch On		£ -	£ 200.00
Pantomime		£ -	£ 598.06
Christmas Gifts			£ 395.51
Christmas Activities	12	£ 1,255.95	£ -
Wilton Wake Ups	11	£ 445.76	£ 3,784.16
Fireworks		£ -	£ -
Wilton Carnival Bottle Stall		£ -	£ -
Aubrey's Bike Ride to France		£ -	£ -
Subtotal		£ 7,740.99	£ 8,700.65
Other Expenses			
Donations & Grants Paid Out	5	£ 56,923.82	£ 15,935.00
Other Expenses & Sundries	6	£ 179.60	£ 123.35
Depreciation of Equipment	7	£ 71.31	£ 35.66
Club Subscriptions	10	£ 647.60	£ -
Subtotal		£ 57,822.33	£ 16,094.01
Total Expenditure		£ 65,563.32	£ 24,794.66
Net Income		£ 9,036.22	£ 8,393.58

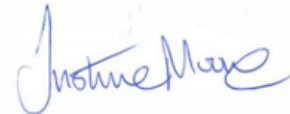
Balance Sheet to 30th June 2024	Notes	2024	2023
Fixed Assets			
Equipment		£ 106.97	£ 106.97
Depreciation of Equipment		-£ 106.97	-£ 35.66
Subtotal		£ -	£ 71.31
Current Assets			
LendWithCare Cash	6	£ 561.28	£ 501.48
LendWithCare Loans Receivable	6	£ 1,373.04	£ 1,558.85
Nat West Bank 47279311 (Reserve)		£ 19,096.97	£ 18,825.77
Nat West Bank 47279303 (Trust Fund)		£ 10,315.84	£ 10,552.37
Subtotal		£ 31,347.13	£ 31,438.47
Total Assets		£ 31,347.13	£ 31,438.47
Current Liabilities			
Creditors including Mayor's Appeal		£ -	£ 5,436.79
Accruals including Wilton Wake Ups			£ 3,762.08
Subtotal		£ -	£ 9,198.87
Total Liabilities		£ -	£ 9,198.87
Net Assets		£ 31,347.13	£ 22,310.91
Club Equity			
Capital Reserve	8	£ 5,000.00	£ 5,000.00
Contingency Reserves	9	£ 5,000.00	£ 5,000.00
Free Reserves (Unrestricted Funds)		£ 21,347.13	£ 12,310.91
Total Liabilities and Club Equity		£ 31,347.13	£ 22,310.91

These financial statements for the year ended 30th June 2024 were approved by:

Andrew Rhind-Tutt
President
7th December 2024



Justine Moore
Treasurer
7th December 202



I have examined these accounts and confirm that they are in accordance with the books and explanations given by the Rotary Club of Wilton.

Andrew Williams FCA
Examiner
Date 14/12/2024

Trust Fund Notes

1. Principal Activities

The Trust Fund acts as the financing vehicle for the charitable activities of The Rotary Club of Wilton. The Club is a member of Rotary International, pursuant to a charter dated 3rd January 1979 and is governed by a constitution prescribed by Rotary International.

2. Material Agreements

The Trust Fund was established by a Declaration of Trust dated 2nd August 1993, signed by the President, Vice-President, Treasurer and Secretary of The Rotary Club of Wilton.

3. Registered Charity

The Trust Fund is registered under No 1026117 with the Charity Commission.

4. Accounting Policies

The Financial Statements have been prepared in accordance with the historical cost convention and accordance with applicable accounting standards in the UK.

5. Donations

See separate "Donations" (on pages 8 - 9) for the summary of payments made by the club during the year totalling £56,923.82.

A total of £3,050 was donated by Wilton Rotarians to a charity of their choice (subject to constitutional approval) in our monthly raffle. All nominations, during the year, were registered with the Charity Commission for England and Wales.

Benefactor	Sum of Amount
Other Recipients	£14,175.85
RDA Wilton	£13,937.60
Rotary	£1,575.00
Salisbury Hospice	£11,559.60
Stars Appeal	£10,211.30
Wilton	£5,464.47
Grand Total	£56,923.82

6. Lendwithcare

Lendwithcare is an international micro-financing lending scheme operated by Care International (registered charity number 292506).

7. Other Expenses & Sundries

This includes cost incurred for membership of Cycling UK, SumUp card machine and £15 refund from a donor complaint.

8. Contingency Reserve

A contingency reserve of £5,000 has been established to defer any losses incurred by the Club when running future fundraising events.

9. Capital Reserve

A reserve of £5,000 is held for general purposes.

10. Club Subscriptions

Amounts paid in error to the Trust Fund by members and refunded to the correct bank account.

11. Wilton Wake Up Expenses

Expense relates to traffic marshalling for health and safety compliance.

12. Christmas Expenses

Expenses relate to costs of running Christmas community activities such as minibus hire and purchase of mince pies for distribution to care/nursing homes in the community.

13. Bank Interest

Interest earned during the year from our reserve bank account.

14. Other Donations

Other donation from sources not attributable to specific events such as Just Giving receipts.

Trust Fund Donations Made 1st July 2023 to 30th June 2024

Benefactor	Date	Amount
Wilton Carnival	21/07/2023	£325.97
Salisbury Hospice	24/07/2023	£250.00
Wilton Cricket Club	01/08/2023	£1,200.00
Purple Crocuses Rotary Polio	07/08/2023	£175.00
Cat Watch Rescue Shelter Amesbury	29/08/2023	£250.00
Salisbury Food Bank (Trussel Trust)	10/10/2023	£250.00
Coombe Bisset & Homington Drama Club	23/10/2023	£500.00
Salisbury Rotary Club	31/10/2023	£1,000.00
Wilton & District Thursday Club	30/11/2023	£250.00
Wilton Men's Shed	04/12/2023	£1,500.00
Salisbury Hospice	08/12/2023	£820.00
Stars Appeal	11/12/2023	£2,500.00
Stars Appeal	11/12/2023	£6,961.30
Inner Wheel	14/12/2023	£250.00
Wilton Riding for the Disabled	14/12/2023	£1,000.00
Salisbury Women's Refuge	19/12/2023	£957.05
Encircles	05/01/2024	£250.00
Encircles	05/01/2024	£500.00
Wilton Riding for the Disabled	22/01/2024	£6,005.03
Poppy Appeal	22/01/2024	£27.50
Salisbury Hospice	25/01/2024	£5,189.03
Salisbury Rotary Club	26/01/2024	£3,002.52
Salisbury Women's Refuge	07/02/2024	£250.00
Salisbury Hospice	07/02/2024	£250.00
Julia's House	19/02/2024	£1,000.00
Wilton Men's Shed	21/02/2024	£200.00
Salisbury Hospice	29/02/2024	£318.00
Rotary Foundation	12/03/2024	£1,000.00
Barnardo's	15/03/2024	£250.00
Forum Stroke Club	19/03/2024	£500.00
Salisbury Hospice	22/03/2024	£300.00
Kidasha	18/04/2024	£250.00
Kids Out June 2024	18/04/2024	£400.00
Jessica Johnson	23/04/2024	£250.00
John McNeal Centre	29/04/2024	£500.00
Wilton Riding for the Disabled	01/05/2024	£2,500.00
Stars Appeal	09/05/2024	£500.00
Coombe Bisset & Homington Drama Club	15/05/2024	£500.00
Defibrillator (Bulbridge Residents)	17/06/2024	£1,211.00
Amesbury Men's Shed	17/06/2024	£250.00

Wilton Riding for the Disabled	17/06/2024	£4,432.57
Salisbury Hospice	17/06/2024	£4,432.57
Salisbury Rotary Club	17/06/2024	£2,216.28
Edukaid	20/06/2024	£250.00
Inspire	21/06/2024	£250.00
RNLI Salisbury & Wilton Branch	21/06/2024	£750.00
Wiltshire Wildlife Hospital	26/06/2024	£750.00
Stars Appeal	28/06/2024	£250.00
		£56,923.82



Section A

Independent Examiner's Report

Report to the trustees	Charity Name The Rotary Club of Wilton Trust Fund		
On accounts for the year ended	30 June 2024	Charity no (if any)	1026117
Set out on pages	Pages 1-9 (document: WRC Trust Fund FS 30.06.2024)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *Andrew Williams* **Date:** 14/12/2024

Name: Andrew Williams

Relevant professional qualification(s) or body (if any): FCA

Address: 23 Dorset Road, Salisbury, SP1 3BP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ROTARY CLUB OF WILTON TRUST FUND

England & Wales - Charity number 1026117

Accounts



Rotary Club of Wilton Charity Trust Fund

Charity number 1026117

Trustees' Annual Report

For the year 1st July 2022 to 30th June 2023

The charity's principal objectives are to raise funds to provide grants and donations for the benefit of mainly local charities and individuals.

Our key fundraising event for the year was the return of the Mammoth Car Boot Sale which was held in the grounds of Wilton House on August Bank Holiday. This raised net funds of £20,400. Due to the pandemic, it had not been held for the previous two years.

Other fundraising activities included marshalling at a breakfast car meet held at Wilton House "Wilton Wake-Ups" and Santa's Sleigh which travelled around Wilton.

The charity is governed by the Trust Fund Deed dated 2nd August 1993 which states that the Trustees are the following officers of the Rotary Club of Wilton namely:

- The President
- The Vice-President
- The Secretary
- The Treasurer

The officers for the year to 30th June 2023 and from 1st July 2023 to date are detailed on page 1 of the Financial Statements.

The charity operates within the governing framework and constitution of The Rotary Club of Great Britain and Ireland.

The Trustees declare that they have approved the Trustees' Annual Report and Financial Statement.

Signed on behalf of the charity's trustees.

A handwritten signature in blue ink that reads "Justine Moore".

Signature

Full Name Justine Elizabeth Moore

Position Treasurer

Date 4th April 2024



**Rotary Club of Wilton Charity
Trust Fund**

Charity Number 1026117

FINANCIAL STATEMENTS

for the year

1st July 2022 to 30th June 2023

REGISTERED CHARITY No 1026117



	<u>From 1-Jul-22 to 30-Jun-23</u>	<u>From 1-Jul-23 to date</u>
PRESIDENT & TRUSTEE:	Jeffrey Gyles Bridge House Bridge House Gardens Downton Salisbury SP5 3FD	Andrew Rhind-Tutt Tutthill House Bourne View Allington Salisbury SP4 0AA
VICE-PRESIDENT & TRUSTEE	Andrew Rhind-Tutt Tutthill House Bourne View, Allington Salisbury SP4 0AA	Aubrey Steele 2 New Farm Bungalow Coombe Bissett Salisbury SP5 4LN
SECRETARY & TRUSTEE:	David Richards Wheatsheaf Cottage Dinton Salisbury SP3 5HN	Carole Slater The Old Forge, Over Street Stapleford Salisbury SP3 4LR
TREASURER & TRUSTEE:	David Huckfield Richardsons Farm Goggs Lane, Redlynch Salisbury SP5 2NY	Justine Moore 39 Oakley Road Wilton Salisbury SP2 0FA
EXAMINER:	Michaela Johns F.C.C.A. Ivon House Broadchalke Salisbury SP5 5EH	
BANKERS:	National Westminster Bank plc 48 Blue Boar Row Salisbury SP1 1DP	
REGISTERED CHARITY No	1026117	

YEAR ENDED JUNE 30TH

EVENTS & ACTIVITIES

NOTES

		2023	2022
	£	£	£
	EXPENSE	INCOME	NET
Car Boot	-3,722.92	24,122.59	20,399.67
Business Partners		260.00	260.00
Santa Sleigh		420.85	420.85
Christmas Lights	-200.00	200.00	
Wilton Wakeups	-3,784.16	5,665.20	1,881.04
Fireworks			1,805.00
Pantomime	-598.06	302.97	-295.09
Christmas Gifts	-395.51		-395.51
Discontinued Activities			2,518.16
TOTAL	-8,700.65	30,971.61	22,270.96
			4,188.55
OTHER INCOME & EXPENDITURE			
Donations Received			1,727.22
Bank Interest			69.31
Other Income			420.10
Other Expenses			-123.35
Depreciation of Equipment	4		-35.66
TOTAL			2,057.62
			2,522.32
NET INCOME / [-] EXPENDITURE		24,328.58	6,710.87
Donations	5	-15,935.00	-11,855.25
SURPLUS / [-] DEFICIT		8,393.58	-5,144.38

AS AT JUNE 30TH		2023	2022
	NOTES	£	£
FIXED ASSETS			
Equipment	6	106.97	
Depreciation of Equipment	4	-35.66	
TOTAL		71.31	
CURRENT ASSETS			
Debtors + Lendwithcare Cash	7	501.48	631.65
Lendwithcare Loans Receivable	7	1,558.85	815.05
NW Bank 47279311		18,825.77	10,006.46
NW Bank 47279303		10,552.37	3,776.13
TOTAL		31,438.47	15,229.29
CURRENT LIABILITIES			
Accruals incl Stars Appeal re WakeUps	10	-3,762.08	-1,250.00
Creditors incl Mayor's Appeal	10	-5,436.79	-61.96
TOTAL		-9,198.87	-1,311.96
NET CURRENT ASSETS		22,239.60	13,917.33
TOTAL NET ASSETS		22,310.91	13,917.33
REPRESENTED BY			
Capital Reserve	9	5,000.00	5,000.00
Contingency Reserves	8	5,000.00	5,000.00
Free Reserves		12,310.91	3,917.33
		22,310.91	13,917.33

The foregoing financial statements for the year ended June 30th, 2023 were approved by

Andrew Rhind-Tutt DATE _____ *Justine Moore* Treasurer

 Andrew Rhind-Tutt Justine Moore

I have examined the foregoing accounts and confirm that they are in accordance with the books and explanations given by the Rotary Club of Wilton

Michaela Johns

 Michaela Johns F.C.C.A. Examiner

1. PRINCIPAL ACTIVITIES

The Trust Fund acts as the financing vehicle for the charitable activities of The Rotary Club of Wilton. The Club is a member of Rotary International, pursuant to a charter dated January 3rd, 1979 and is governed by a constitution prescribed by Rotary International.

2. MATERIAL AGREEMENTS

The Trust Fund was established by a Declaration of Trust dated August 2, 1993 signed by the President, Vice-President, Treasurer and Secretary of The Rotary Club of Wilton.

3. REGISTERED CHARITY

The Trust Fund is registered under No 1026117 with the Charity Commissioners, the government department that regulates registered charities in England and Wales.

4. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards in the United Kingdom. Equipment is depreciated over a 3 year period on a straight-line basis.

5. DONATIONS

Attached is a schedule of donations paid in the year by the Trust totalling: £ 15,935.00

6. FIXED ASSETS

Item	Debit	Credit	Balance
Bulhawk Wheeled Bags x 2	£ 71.98		-£ 71.98
Sun Leisure Gazebo Weights	£ 34.99		-£ 106.97
Depreciation Bags	Year 1 of 3	£ 23.99	-£ 82.98
Depreciation Weights	Year 1 of 3	£ 11.66	-£ 71.31

7. LENDWITHCARE

Lendwithcare is an international micro-finance lending scheme operated by Care International. Below is a reconciliation of the Trust Fund's loan portfolio and cash account at Care International as at the end of the year.

	CASH	LOANS
Trust Deposits	£ 2,050.00	£ -
Members' Deposits	£ 520.00	£ -
Donations to Care	-£ 441.50	£ -
Loan Participations	-£ 4,456.76	£ 4,456.76
Loan Repayments	£ 2,829.74	-£ 2,829.74
Currency Losses	£ -	-£ 68.17
	£ 501.48	£ 1,558.85

8. CONTINGENCY RESERVE

A contingency reserve of £5,000 has been established to defray any losses incurred by the Club when running future fundraising events.

9. CAPITAL RESERVE

A capital reserve of £5,000 is held for general purposes.

10. CREDITORS & ACCRUALS

Wilton WakeUp Proceeds payable to Stars Appeal	£ 3,762.08	Accruals
Mayor's Appeal Event Profits payable to Mayor's Appeal	£ 5,436.79	Creditors
Total Creditors + Accruals	£ 9,198.87	

Raffle *	Beneficiary	Amount
R	Wilton Riding For the Disabled	£ 250
	Wilton Riding For the Disabled	£ 420
	Care International	£ 45
	Encircles	£ 250
R	Wilton Riding For the Disabled	£ 250
R	Myeloma UK	£ 250
	Stars Appeal	£ 3,500
R	Wilton Riding For the Disabled	£ 250
	Care International	£ 30
	Wilton Riding For the Disabled	£ 1,000
	Rotary Foundation	£ 1,000
	Wilton Inner Wheel	£ 1,000
	Childrens Homes in India Trust	£ 540
	Encircles	£ 500
R	Salisbury Hospice Charity	£ 250
	Rotary Kids Out	£ 300
	Parkinsons UK Salisbury	£ 200
R	Stars Appeal	£ 250
	Encircles	£ 160
	Wilton Men's Shed	£ 750
	Salisbury Hospice Charity	£ 150
R	Cat Watch Rescue Shelter	£ 250
	ShelterBox	£ 1,770
R	Alabaré	£ 250
	Care International	£ 30
	World Scout Jamboree 2023	£ 100
R	Edukaid	£ 250
	World Scout Jamboree 2023	£ 100
R	Sense	£ 250
	Care International	£ 90
	WaterAid	£ 500
	Encircles	£ 500
R	Wiltshire Air Ambulance	£ 250
R	Encircles	£ 250
	Total	£ 15,935
*	Donations marked "R" are chosen by the Rotarian who wins a prize in our monthly raffle. Other donations are approved by Club resolution	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Rotary Club of Wilton Trust Fund

On accounts for the year ended

30 June 2023 **Charity no (if any)** 1026117

Set out on pages

Pages 1-5 (document: Trust Fund Accounts Charity 1026117 year end 30 June 2023)
Page 1 (document: TAR Charity 1026117 year end 30 June 2023)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Michaela Johns

Date: 11/12/2023

Name: Mrs Michaela Johns

Relevant professional qualification(s) or body (if any):

FCCA

Address: Ivon House

High Road Broadchalke Wiltshire SP5 5EH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.