

**Rotary Club of Wilton Charity Trust Fund**

Charity number 1026117

**Trustees' Annual Report**

For the year 1<sup>st</sup> July 2022 to 30<sup>th</sup> 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 2<sup>nd</sup> 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 30<sup>th</sup> June 2023 and from 1<sup>st</sup> 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.

Signature



Full Name Justine Elizabeth Moore

Position Treasurer

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

**YEAR ENDED JUNE 30TH**

**EVENTS & ACTIVITIES**

Car Boot  
Business Partners  
Santa Sleigh  
Christmas Lights  
Wilton Wakeups  
Fireworks  
Pantomime  
Christmas Gifts  
Discontinued Activities  
TOTAL

**OTHER INCOME & EXPENDITURE**

Donations Received  
Bank Interest  
Other Income  
Other Expenses  
Depreciation of Equipment

TOTAL

**NET INCOME / [-] EXPENDITURE**

Donations

**SURPLUS / [-] DEFICIT**

NOTES

		2023	2022
£	£	£	£
EXPENSE	INCOME	NET	NET
-3,722.92	24,122.59	20,399.67	
	260.00	260.00	
	420.85	420.85	352.89
-200.00	200.00		
-3,784.16	5,665.20	1,881.04	
			1,805.00
-598.06	302.97	-295.09	
-395.51		-395.51	-487.50
			2,518.16
-8,700.65	30,971.61	22,270.96	4,188.55
		1,727.22	2,925.50
		69.31	3.14
		420.10	
		-123.35	-406.32
		-35.66	
		2,057.62	2,522.32
		<b>24,328.58</b>	<b>6,710.87</b>
		<b>-15,935.00</b>	<b>-11,855.25</b>
		<b>8,393.58</b>	<b>-5,144.38</b>

AS AT JUNE 30TH		2023	2022
	NOTES	£	£
<b>FIXED ASSETS</b>			
Equipment	6	106.97	
Depreciation of Equipment	4	-35.66	
<b>TOTAL</b>		71.31	
<b>CURRENT ASSETS</b>			
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
<b>TOTAL</b>		31,438.47	15,229.29
<b>CURRENT LIABILITIES</b>			
Accruals incl Stars Appeal re WakeUps	10	-3,762.08	-1,250.00
Creditors incl Mayor's Appeal	10	-5,436.79	-61.96
<b>TOTAL</b>		-9,198.87	-1,311.96
<b>NET CURRENT ASSETS</b>		22,239.60	13,917.33
<b>TOTAL NET ASSETS</b>		<b>22,310.91</b>	<b>13,917.33</b>
<b>REPRESENTED BY</b>			
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
		<b>22,310.91</b>	<b>13,917.33</b>

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* \_\_\_\_\_ Examiner  
 Michaela Johns F.C.C.A.

## 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	

## Trust Fund Schedule to Note 5

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
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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.**

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