



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

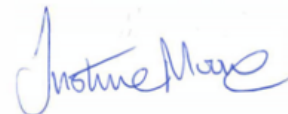
	2024	2023
Fixed Assets		
Equipment	£ 106.97	£ 106.97
Depreciation of Equipment	-£ 106.97	-£ 35.66
Subtotal	£ -	£ 71.31
Current Assets		
LendWithCare Cash	£ 561.28	£ 501.48
LendWithCare Loans Receivable	£ 1,373.04	£ 1,558.85
Nat West Bank 47279311 (Reserve)	£ 19,096.97	£ 18,825.77
Nat West Bank 47279303 (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	£ 5,000.00	£ 5,000.00
Contingency Reserves	£ 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

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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

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Registered Charity 1026117

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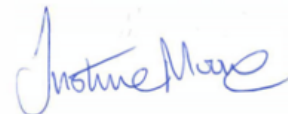
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7th December 2024



Justine Moore
Treasurer
7th December 202



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		£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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