



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

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.

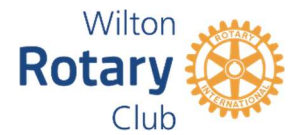
8. Contingency Reserve

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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