

ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT TRUST FUND

England & Wales · Charity number 1028050

Details

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|-------------|--|
| Other names | ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT ROTARY CLUB TRUST FUND, ROTARY CLUB OF WOOTTON BASSETT AND DISTRICT TRUST FUND |
| Status | Registered |
| Legal form | Trust |
| Registered | 1993-11-04 |
| Register | View on the Charity Commission register |

Contact

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Swindon
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Activities

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

Activities: Making financial grants to organisations and charities both locally, nationally and internationally

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £16,892 | £17,532 | - | - |
| 2024-06-30 | £39,807 | £40,534 | - | - |
| 2023-06-30 | £25,952 | £26,351 | - | - |
| 2022-06-30 | £25,367 | £27,344 | - | - |
| 2021-06-30 | £18,427 | £17,219 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Catherine Louise Atkinson | | 2023-07-01 |
| Nicholas Charles Parker | | 2021-07-13 |
| Nicholas Paul Atkinson | | 2025-07-01 |
| Robert John Collis | | 2024-07-01 |

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Accounts

ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT
TRUST INCOME & EXPENDITURE REPORT FOR YEAR ENDED 30 JUNE 2024

| Fundraising Income: | £ | Charity Donations: | £ | 2022-23 Commitments: | £ |
|------------------------------|---------------|-------------------------------|-----------------|--------------------------------------|----------------|
| Member Donations | 366 | Hopes and Homes for Children | (1,000) | Ukraine Defibrillator | (1,065) |
| Public Donations | 575 | Wiltshire Air Ambulance | (1,000) | Ukraine Support Vehicle (B Ball) | (1,003) |
| Community Cinema | 1,529 | Bushton Produce Show (WI) | (200) | RC of N Cotswold (medical) | (266) |
| Ebay | 5,204 | Community Magazine RWB | (500) | Period Poverty | (140) |
| HMRC - Gift Aid | 2,379 | RFUK End Polio | (750) | Calabash Trust UK | (183) |
| Period Poverty Fundraising | 416 | Shelter Box | (1,500) | Total 2022/23 Donations Made: | (2,657) |
| Christmas Sleigh Collections | 3,385 | Water Survival Box | (500) | | |
| Christmas Lights' Barbeque | 994 | Calabash Trust UK | (1,507) | Supported Events: | |
| Car Boot Proceeds | 1,994 | LEC Wiltshire | (1,000) | Youth Challenge | (506) |
| Pig Roast Proceeds | 1,136 | Prospect Hospice | (2,136) | School Quiz | (204) |
| Rose & Crown Quiz Night | 308 | Julia's House Hospice | (1,000) | Junior Tech Challenge | (40) |
| Yemen/International Income | 1,046 | Doctors Without Borders (MSF) | (1,000) | Total Community Support: | (750) |
| Riviera Commission | 430 | RFUK Foundation | (1,000) | | |
| Ukraine Disaster Grant | 19,742 | Mary's Meals | (500) | Additional Expenses: | |
| HOP trip charity income | 161 | Kids Out UK | (250) | Xmas Stall Licence (Dec 2024) | (25) |
| Shoe boxes | 43 | RWB Arts Festival | (250) | Total Additional Expenses: | (25) |
| Total: | 39,707 | Wiltshire Bobby Van Trust | (250) | | |
| | | Malmsbury Athelstan Project | (200) | Outstanding Commitments: | |
| PayPal Account | | Swindon Night Shelter | (500) | Calabash - SA School Project | (114) |
| PayPal Bal Year Start | £123 | Swindon Food Collective | (500) | Period Poverty | (410) |
| PayPal Bal Year End | £23 | Malmsbury Food Bank (Purton) | (500) | Total Commitments: | (524) |
| PayPal In Transit | 200 | RC of N Cotswold (shoe boxes) | (500) | | |
| PayPal Year Gain : | 101 | Rise Trust | (250) | | |
| | | Breast Cancer Now | (125) | | |
| | | Kid's Cancer | (250) | | |
| | | Bloodhound Education | (550) | | |
| | | UNICEF (Yemen & Int funding) | (1,500) | | |
| | | Ukraine Grant Expenditure | (19,797) | | |
| | | Total Donations Made: | (39,015) | | |

Statement of Trust Assets and Depreciation

| Item | Capital Cost | WD Period | WDV 2023 | DEPN In Year | WDV 2024 |
|--------------------|---------------|-----------|-------------|--------------|-------------|
| Catering Tent | £390 | 10 years | £117 | (39) | £78 |
| Marquee Banner | £208 | 10 years | £61 | (21) | £40 |
| Burco Boiler | £220 | 10 years | £44 | (22) | £22 |
| Buffalo BBQ | £331 | 10 years | £67 | (33) | £34 |
| 6 X Folding Tables | £216 | 10 years | £48 | (21) | £27 |
| Display Boards | £82 | 10 years | £28 | (9) | £19 |
| Island Signs | £42 | 10 years | £18 | (4) | £14 |
| MDR Signs | £538 | 10 years | £214 | (54) | £160 |
| Banners & Signs | £84 | 10 years | £34 | (8) | £26 |
| Car Boot Signs | £78 | 10 years | £30 | (8) | £22 |
| Total: | £2,189 | | £661 | (219) | £442 |

Income & Expenditure Statement

| Income | |
|------------------------------------|-----------------|
| Fundraising Income | 39,707 |
| Ebay / PayPal | 101 |
| Total Income: | 39,807 |
| Expenditure | |
| Charity Donations | (39,015) |
| Supported Events | (750) |
| Additional Expenses | (25) |
| Depreciation | (219) |
| Outstanding Commitments | (524) |
| Total Expenditure: | (40,534) |
| Excess Income/(Expenditure) | (726) |
| Total: | (41,260) |

Bank Account Reconciliation

| Bank Bal 30/06/2024 | £6,200 |
|------------------------------|---------------|
| Outstanding Cheques | £0 |
| Bank Value - Year End | £6,200 |
| Accumulated Fund | |
| Assets Value 2023 | 661 |
| Bank Bal 01/07/2023 | 8,941 |
| PayPal Bal 01/07/2023 | 123 |
| 2022-23 Commitments | (2,657) |
| Excess Income/(Expenditure) | (726) |
| Reserves | (1,500) |
| Total: | £4,841 |

Balance Sheet as at 30 June 2024

| Assets (Year End) | 2022-23 | 2023-24 | Liabilities | 2022-23 | 2023-24 |
|-------------------|---------------|---------------|------------------|---------------|---------------|
| Assets NBV | £661 | £442 | Accumulated Fund | £5,019 | £4,841 |
| Bank Value | £8,941 | £6,200 | General Reserves | £2,000 | £1,500 |
| PayPal | £123 | £223 | Commitments | £2,705 | £524 |
| Total: | £9,724 | £6,865 | Total: | £9,724 | £6,865 |

SIGNED DATED

TREASURER CATKINSON *CLARK* 15/11/2024

AUDITOR R VAUGHAN *R Vaughan* 5.9.2024

AUDITOR F MORTON *Frank Morton* 11/11/2024

Notes:

- 1) Depreciation on capital items has been calculated on a straight line basis
- 2) PayPal In Transit amount represents funds transferred to PayPal to pay for postage on Ebay sales

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Accounts

ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT
TRUST INCOME & EXPENDITURE REPORT FOR YEAR ENDED 30TH JUNE 2023

Fundraising Income:

| | |
|---------------------------------|----------------|
| Member Donations | £1,758 |
| Public Donations | £130 |
| Ukraine 41 Club Donations | £2,400 |
| Ukraine Public Donations | £1,700 |
| Riviera Commission | £1,595 |
| Ukraine Quiz Night Donation | £370 |
| Ukraine Cross Keys Quiz | £330 |
| Car Boot (Sep 22) | £2,701 |
| Pig Roast | £1,090 |
| Christmas Lights BBQ | £684 |
| Christmas Sleigh Collections | £3,178 |
| Gangies - End Polio | £488 |
| Coffee Morning | £578 |
| Sing for the King | £610 |
| Malmesbury Quiz | £134 |
| D1100 Grant - Environment Trust | £750 |
| RWB Cinema | £1,031 |
| Memorial Hall Refund | £94 |
| Ebay (Transferred) | £2,689 |
| HMRC - Gift Aid payments | £3,577 |
| Total: | £25,887 |

PayPal Account

| | |
|--------------------------|------------|
| PayPal Bal Year Start | £58 |
| PayPal Bal Year End | £123 |
| PayPal Year Gain: | £64 |

Charity Donations:

| | |
|-------------------------------|----------------|
| Ukraine Ultrasound Scanner | £1,112 |
| Ukraine - Generators | £900 |
| Ukraine - Pampers | £227 |
| Ukraine Vehicle - (41 Club) | £2,822 |
| Shelter Box | £3,250 |
| Water Survival Box | £500 |
| Calabash - SA School Project | £823 |
| SA Food Bank Project | £202 |
| LEC Donation Payment + Ebay | £1,087 |
| Wiltshire Air Ambulance | £1,000 |
| The RISE Trust | £600 |
| Swindon Food Collect | £800 |
| Swindon Night Shelter | £800 |
| Malmesbury&District Food Bank | £500 |
| Bushon Produce Show | £200 |
| RWB Arts Festival | £250 |
| Wiltshire Digital Drive | £250 |
| Green Machine | £250 |
| Old Court Pre-School | £330 |
| Pre-School Donations (6x£100) | £600 |
| Prospect Hospice | £1,400 |
| RWB Environment Trust | £1,650 |
| RFUK End Polio | £700 |
| RFUK Foundation | £100 |
| Period Poverty | £400 |
| All Yours Period Box | £200 |
| Wiltshire Bobby Van | £200 |
| St Bartholomews PCC | £381 |
| Swindon Music Trust | £381 |
| Power of 10 | £125 |
| Medical Detection Dogs | £50 |
| Total Donations Made: | £22,090 |

2021-22 Commitments:

| | |
|--------------------------------------|---------------|
| Global Sight Solutions | £500 |
| Pre School Payments | £200 |
| MDR Farmers Charity - WAA | £500 |
| SA Food Bank Project | £1,303 |
| Total 2021/22 Donations Made: | £2,503 |

Supported Events:

| | |
|---------------------------------|---------------|
| Youth Challenge | £736 |
| School Quiz Expenses | £119 |
| Jnr Technology Tournament | £67 |
| Shoe Box Purchase | £300 |
| Tree Purchase | £89 |
| Total Community Support: | £1,311 |

Additional Expenses:

| | |
|-----------------------------------|------------|
| Xmas Stall Licence (Dec 2023) | £25 |
| Total Additional Expenses: | £25 |

Outstanding Commitments:

| | |
|------------------------------|---------------|
| Ukraine (Donations + GA) | £2,389 |
| Calabash - SA School Project | £183 |
| Period Poverty | £134 |
| Total Commitments: | £2,705 |

Statement of Trust Assets and Depreciation

| Item | Capital Cost | WD Period | WDV 2022 | DEPN In Year | WDV 2023 |
|--------------------|---------------|-----------|-------------|--------------|-------------|
| Catering Tent | £390 | 10 years | £156 | £39 | £117 |
| Marquee Banner | £208 | 10 years | £82 | £21 | £61 |
| Burco Boiler | £220 | 10 years | £66 | £22 | £44 |
| Buffalo BBQ | £331 | 10 years | £100 | £33 | £67 |
| 6 X Folding Tables | £216 | 10 years | £69 | £21 | £48 |
| Display Boards | £82 | 10 years | £37 | £9 | £28 |
| Island Signs | £42 | 10 years | £22 | £4 | £18 |
| MDR Signs | £538 | 10 years | £268 | £54 | £214 |
| Banners & Signs | £84 | 10 years | £43 | £9 | £34 |
| Car Boot Signs | £78 | 10 years | £38 | £8 | £30 |
| Total: | £2,189 | | £881 | £220 | £661 |

Income & Expenditure Statement

| Income | |
|---------------------------|----------------|
| Fundraising Income | £25,887 |
| Ebay / PayPal | £64 |
| Total Income: | £25,952 |
| Expenditure | |
| Charity Donations | £22,090 |
| Supported Events | £1,311 |
| Additional Expenses | £25 |
| Depreciation | £220 |
| Outstanding Commitments | £2,705 |
| Total Expenditure: | £26,351 |
| Excess Income | -£399 |
| Total: | £25,952 |

Bank Account Reconciliation

| | |
|------------------------------|---------------|
| Bank Bal 30/06/2023 | £8,941 |
| Outstanding Cheques | £0 |
| Bank Value - Year End | £8,941 |
| Accumulated Fund | |
| Assets Value 2022 | £881 |
| Bank Bal 1/07/2022 | £8,982 |
| PayPal Bal 1/07/2022 | £58 |
| 2021-22 Commitments | -£2,503 |
| Excess Income | -£399 |
| Reserves | -£2,000 |
| Total: | £5,019 |

Balance Sheet as at 30th June 2022

| Assets (Year End) | 2021-22 | 2022-23 | Liabilities | 2021-22 | 2022-23 |
|-------------------|---------------|---------------|------------------|---------------|---------------|
| Assets NBV | £881 | £661 | Accumulated Fund | £5,236 | £5,019 |
| Bank Value | £8,982 | £8,941 | General Reserves | £2,000 | £2,000 |
| PayPal | £58 | £123 | Commitments | £2,686 | £2,705 |
| Total: | £9,921 | £9,724 | Total: | £9,921 | £9,724 |

Notes:

1. Depreciation on capital items has been calculated on a straight line basis.
2. £1303 Reassigned from SA Global Grant to SA Food Bank Project.
3. 2022-23 Calabash £183 commitment to be carried forward.

SIGNED

DATED

TREASURER P. LAWS

P. Laws 1/08/2023

AUDITOR R. VAUGHAN

R. Vaughan 8/08/2023

AUDITOR F. MORTON

Frank Morton 2/11/2023

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