

# ROTARY CLUB OF BIDEFORD BRIDGE TRUST FUND

England & Wales · Charity number 1029875

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1993-12-08

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

## Contact

---

**Address** The Mount  
Northdown Road  
Bideford  
EX39 3LP

**Phone** 07720211038

**Email** [andrew@themountbideford.co.uk](mailto:andrew@themountbideford.co.uk)

**Website** [www.rotary1175.co.uk](http://www.rotary1175.co.uk)

## Activities

---

**Objects:** RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

**Activities:** Fund raising and distribution of funds to individuals and organisations of charitable nature. Provide human resources where and when required.

## Classification

---

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

## Geography

---

- Rwanda
- Devon

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,421	£22,202	-	-
2024-06-30	£23,092	£24,323	-	-
2023-06-30	£24,394	£19,853	-	-
2022-06-30	£26,824	£25,402	-	-
2021-06-30	£14,965	£13,107	-	-

## Trustees

---

Name	Role	Appointed
Andrew Heather		2025-07-01
Andrew Laugharne		2022-07-01
John Michael Bishop		2025-07-01
Vincent Bowen		2025-07-01

**ROTARY CLUB OF BIDEFORD BRIDGE TRUST FUND**

England & Wales - Charity number 1029875

---

# Accounts

---

**Rotary Club of Bideford Bridge  
Club Account**

**Accounts for the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**



### **Committed from Subscriptions**

RIBI Capitation Payments	3892.33	
District 1175 dues	460.00	
Rotary Foundation 47 @ £10	470.00	
President's Honorarium	300.00	
Treasurer's Honorarium	100.00	
Secretary's Honorarium	75.00	
Asst Secretary's Honorarium	50.00	
Web fee to Rotary	50.00	
Regalia/ Badges	215.48	
Rotary membership packs	33.70	
Phil Sargent presentation tankard	68.09	
Flowers	35.00	
Website Hosting	25.00	
Walkie/Talkies and case	71.98	
		5846.58
Total Payments		43269.23
Excess receipts over payments		56.64

### **RECONCILIATION**

Bank balance b/f	6570.65
Excess receipts over payments	56.34
Bank balance c/f	6626.99

## Club Accounts Notes

1. Gratuities. The club has agreed to pay £1900 in cash to catering and bar staff in two instalments of £950, payable in December and at the end of June. Whilst payment was made in June 2024 to meet last year's liability, the funds came from Alf Lees and Andrew Laugharne (easier to make personal cash withdrawals, than presenting a cheque drawn to cash at the bank branch) and they were reimbursed on 1<sup>st</sup> July 2024, the payments reflected in the current accounts.

**Rotary Club of Bideford Bridge Trust Fund**  
**Annual Report for the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**

**General Information**

Registered Charity Number 1029875

The Trustees of the Charity are the President (Andy Heather), the President Elect (Vincent Bowen), the Secretary (John Bishop) and the Treasurer (Andrew Laugharne)

Bankers Lloyds Bank, 5, High Street, Bideford

Independent Examiner - Paul Dean

**Aims and Objectives**

The Trust was formed 16<sup>th</sup> March 1988 to provide financial assistance to individuals and groups, for health, humanitarian and educational purposes local, nationally and internationally

**Organisation**

The Trustees meet monthly with other members of the Club Council to discuss the raising and use of funds, and to make recommendations to the Club members at monthly business meetings , where relevant decisions are made.

**2024/5 Review**

A total of £25421.37 was raised during the year, slightly more than last year (£21451.98). £22202.82 was donated to a variety of worthy causes. This sum was divided between Youth (£3084.10), Community (14082.72) , International (£3297), Foundation (£1714) and Sundry (£25)

**Independent Examiner's report to the Trustees of the**

**Rotary Club of Bideford Bridge Trust Fund**

---

**Charity number 1029875**

I report on the accounts of the Charity for the year ended 30<sup>th</sup> June 2025, which are set out on pages 1 to 9.

**Respective responsibilities of Trustees and Examiner**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed

Dated

**Rotary Club of Bideford Bridge**  
**Trust Fund Accounts for year ending 30<sup>th</sup> June 2025**  
**Registered Charity 1029875**

**Receipts**

**2023/4**

<b>Sundry</b>	<b>£</b>	<b>Note</b>	
Card reader test payments	2.94		
Donations in lieu of Christmas Cards	535.00		
Anonymous Donation	100.00		
From Club Account Rotary Foundation	470.00		
Interest from Savings account	87.88	1	
<b>Fund- raising</b>			
Golf Day 2024	9845.94	2	9459.34
Triathlon 2024	2111.61	3	1258.54
Triathlon 2025	1305.60	4	
Tour of Torridge 2024	848.72	5	760.83
Tour of Torridge 2025	100.80		
Festival of Transport 2024	12585.84	6	
Less paid to NDSCCC (half profit)(6532.55)			6436.45
	6053.29		
North Devon Festival of Transport 2025	3959.59	7	
<b>Total Receipts</b>			
	<b>25421.37</b>		

<b>Payments</b>	<b>£</b>	<b>2023/4</b>
<b>Youth Service</b>		
Appledore Book Festival (books for schools)	1000.00	
Young Enterprise (Bideford College students)	530.00	
Transport Cost of YE students	104.10	
Athena Learning (Bideford College 10 Tors support)	150.00	
Athena Learning (Bideford College sixth form books)	300.00	
Appledore School ( after school provision)	1000.00	
	3084.10	2550.00
<b>International Service</b>		
End Polio Now	175.00	
Colin Frabjis (printing cost re End Polio Now )	35.00	
Project Mala	492.00	
Shelterbox (Myanmar earthquake)	595.00	
Mercy Ships	1000.00	
Ukraine Chaycochi Rotary Club	1000.00	
	3297.00	1672.00
<b>Rotary Foundation</b>		
Rotary Foundation	1714.00	8
	1714.00	1029.54



<b>Total Payments</b>	<b>26781.87</b>
<b>Excess payments over receipts</b>	<b>(1360.50)</b>
<b>Reconciliation</b>	
<b>b/f balance from 2023/4</b>	<b>11616.99</b>
<b>Less excess payments</b>	<b>1360.50</b>
<b>Year end balance carried forward</b>	<b>10256.49</b>

### **Notes to Trust Accounts**

1.The club operates an instant access savings account, in which funds are invested in order to gain interest. At the year end there was £8587.88 in the account and £87.88 was received in interest over the accounting year.

2.Separate accounts are attached for the Golf Day

3. The Triathlon event 2024 was organised by the Tarka Rotary Club with whom we shared half the profits. Our club received £2111.66

4. The Triathlon event 2025 was again jointly organised by with the Tarka Club. Unfortunately due to the low level of entries it was decided to cancel the event before additional expenses were incurred. All entrants who provided their bank details were refunded their entry fee. £1305.60 had been received up to the cancellation date. £1190 has been reimbursed leaving the event showing a surplus of £115.60 of which £57.80 will be refunded to the Tarka Club.

5.The Tour of Torridge is another annual event, where organisation, costs and profit are shared with the Tarka Rotary Club. No expenses were incurred and the amount shown £848.72 is our half share received from the Tarka Club net of expenses. Our share was given to Tarka Contact Centre. £100.80 has been received in this year's accounts for the event to be held in September 2025

6.The Festival of Transport is an annual event where the organisation is shared with the North Devon Sports Classic Car Club and profits are shared equally. Income and expenses were broadly in line with the previous year. The takings shown on the accounts are the monies received in 2024/5. Additional money was received in 2023/4. An account for the event is attached and this shows how the money was shared with the NDSCCC.

7.Festival of Transport 2025. This event takes place in August 2025 and monies are received in respect of vehicle entries and stalls in advance. Certain expenses are also

incurred in advance. A separate account will be prepared to accompany the 2025/6 accounts.

8.The Club donated £1714 to Rotary Foundation, a charity which distributes funds to international causes. The amount is calculated in part from £10 per member from their annual subscription (£470) and the balance being 10% of the monies raised from our fund raising events in the previous year

9. The club operates a further account (Deri Rundle Rwanda Account)(33092660) where funds were set aside to help pay school fees for Rwandan students. We are now just supporting one student who is an undergraduate medical student.

Brought forward (1<sup>st</sup> July 2024)

£1809.40

Adrian Francis donation 240.00

2049.40

Less Payment made 444.00

Bank charges 35.00

479.00

Balance carried forward (30<sup>th</sup> June 2025)

1570.40

10. A dormant account (32328560) was previously used to run a 200 Club account. The 200 Club closed in 2023/4, but some members forgot to cancel standing orders such that monies were received in December 2024. Those monies were refunded and the account was formally closed on 29<sup>th</sup> April 2025.

**ROTARY CLUB OF BIDEFORD BRIDGE TRUST FUND**

England & Wales - Charity number 1029875

---

# Accounts

---

Rotary Club of Bideford Bridge Trust Fund  
Annual Report for the year 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

General information

Registered Charity number 1029875

**The Trustees of the Charity** are the President, President Elect, Secretary and Treasurer for the time being in office. These were

President – Michael Fletcher; President Elect – John Wilson; Secretary – Michael Johns; Treasurer - David Hatton.

**Professional Advisers**

Solicitor – Rodney Mole, Woollen Mitchell, The Quay, Bideford.

Bankers – Lloyds Bank, 5, High Street, Bideford

Independent Examiner – Vincent Bowen, Woodcott, 9 Forrest Hill, Bideford, Devon EX39 5HS

**Aims and objectives**

The Trust was formed 16<sup>th</sup> March 1988 to provide financial assistance to individuals and groups, for health, humanitarian and educational purposes locally nationally and internationally

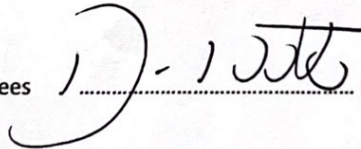
**Organisation**

The trustees meet monthly with other members of Club Council to discuss the raising and use of funds, and to make recommendations to all Club members at monthly business meetings, where relevant decisions are made.

**2021/2022 Review**

A total of £24,836.25 (including a grant from TDC of £775.00 , previous year £12,115.44) was raised during the year, and disbursed was £21,994.77( previous year £10,827.90), after costs of major events of £2,743.72. Disbursements were made to International £12,494.67 (including £10,482.67 to Red Cross re Ukraine), Youth £1350, and Community £8150.10.

Signed on behalf of the trustees



..... D. Hatton, Trustee and Treasurer

Dated

22.9.22

**Rotary Club of Bideford Bridge**  
**Trust Fund Accounts for year ending**  
Registered Charity 1029875

**RECEIPTS**

**Sundry**

		Note
Donations	124.00	
Donations in lieu of Xmas cards	80.00	
Donations in respect of 200 club wins	150.00	
Collection boxes	55.90	
From Bideford Club 50% Coen Jones	121.55	
From Bideford Club 50% Priscott Taxi	200.00	
D. Ellis - Donations	1221.00	
Amazon Smile	35.01	

**Fund-raising**

Golf Day	7933.97	
Darts Marathon	295.00	
From 200 Club	2400.00	1
Tour of Torrridge	1445.08	
STO	704.53	
STO -Grant from TDC	775.00	
Ascot Day	300.00	
Ukraine - Morrisons	10482.67	
Ukraine - Anonymous	500.00	

Total Receipts		26823.71
----------------	--	----------

**PAYMENTS**

**Youth Service**

Appledore book festival - Young Writer	500.00
Edukid	500.00
Young Citizen Awards	350.00

**International Service**

Project Mala	312.00
Edukid	500.00
Shelterbox - Typhoon Rea	1200.00
Red Cross Ukraine - Morrisons	10482.67

**Rotary Club of Bideford Bridge**  
**Trust Fund Accounts for year ending**  
Registered Charity 1029875

**Community Service**

Bideford Amateur Rowing Club	1000.00
Devon Air Ambulance	2000.00
RNLI	2000.00
Emily Wilcox - Rowing Membership	107.00
Coen Jones - Rail and accommodation	243.10
Eva Priscott - Taxi fare	400.00
Menshed Westward Ho !	300.00
B T Priscott - Special Shoes	100.00
Edukid	500.00
Northern Devon Foodbank	1200.00
Rugby Sponsorship	300.00

**Major Events**

Golf Day	739.25
STO	554.00
Tour of Torridge	1450.47

**Sundry**

Gazebo	664.00
--------	--------

Total Payments	25402.49
----------------	----------

<b>Excess receipts/payments</b>	<b>1421.22</b>
---------------------------------	----------------

**RECONCILIATION**

B/F balance from previous year	9137.43
<b>Excess receipts/payments</b>	<b>1421.22</b>
Year End Balance carried forward	10558.65

**Rotary Club of Bideford Bridge**  
**Trust Fund Accounts for year ending**  
Registered Charity 1029875

**y 30th June 2022**

**30th June 2022**

**Independent Examiner's report to the Trustees of the**  
**Rotary Club of Bideford Bridge Trust Fund**  
**Charity number 1029875**

I report on the accounts of the Charity for the year ended 30<sup>th</sup> June 2022, which are set out on pages 1 to 9.

**Respective responsibilities of Trustees and Examiner**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Vincent Bowen  
Woodcote  
9 Forrest Hill  
Bideford  
Devon EX39 5HS

Signed...



Dated .....26<sup>th</sup> October 2022....