

OSWESTRY BORDERLAND ROTARY CLUB CHARITY

England & Wales · Charity number 1031042

Details

Status Registered

Legal form Trust

Registered 1994-01-05

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

Contact

Address 8 Frankton Fields
Welsh Frankton
Whittington
Oswestry
Shropshire
SY11 4QN

Phone 01691622213

Email info@borderlandrotary.co.uk

Website <http://www.borderlandrotary.co.uk>

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: To raise funds through various activities for distribution to local, national and international worthy causes, both directly and through Rotary Foundation.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,688	£30,365	-	-
2024-06-30	£21,698	£17,362	-	-
2023-06-30	£32,840	£38,518	-	-
2022-06-30	£5,789	£5,246	-	-
2021-06-30	£6,289	£5,246	-	-

Trustees

Name	Role	Appointed
Christopher Bryan-Smith		2026-07-01
David John Kendall		2023-06-30
Dr Brian Antony Ashton		2019-07-01
Steven Evan Wendell Jerman		2024-07-01

Accounts

Oswestry Borderland Rotary Club Charity

Report of the Trustees of the Charity for year 2024-5

The Charity benefits from donations (some of which are earmarked for specific causes), collections and sponsored events and distributes funding to local charities & organisations (occasionally to individuals), as well as regional, national and international organisations. The trustees are advised by the members of Borderland Rotary Club on the distribution of funds. In this year our payments outstripped income by £1350.

The fundraising activity in 2024/5 was similar to previous year's although the Xmas Parade and street collection were cancelled at short notice because of Storm Darragh.

The pattern of the Charity's outgoings is similar to recent years with support to local charities and organisations accounting for roughly 70% of the expenditure but this is not a fixed policy. To clarify our support for international organisations in the accounts this year the Mercy Ship account has been replaced by International.

Oswestry Borderland Rotary Club
Club accounts for year ended 30th June 2025

		Actual 24/25	Actual 23/24
<u>Receipts</u>			
Member subscriptions	2024/25	2580	
	2025/26	<u>0</u>	2580
Weekly attendance payments		654	
less meal charges		<u>0</u>	654
Interest		52	64
Miscellaneous		120	0
Total receipts		<u>3406</u>	<u>1875</u>

<u>Payments</u>			
RIBI Levy		1886	1778
District Levy		598	621
Website costs		0	50
Sweeney staff gratuity		500	500
Presidents honorarium		400	0
Membership badges & manuals		0	40
Guest meals		30	0
Printing, postage, stationery& advert		250	319
Other sundry inc Pastoral		71	137
Total payments		<u>3735</u>	<u>3445</u>

Excess of payments over receipts	-329	-1570
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Balance sheet at 30th June 2024

Cash at bank	<u>3938</u>
Member's funds at 1st July 2024	4267
Excess of payments for year	<u>-329</u>
Member's funds at 30th June 2025	<u>3938</u>

Examined and signed by:

Rotarian Paul Evison

Date


 15th May 2026

Eric Evans

Date


 15 May 2026

Oswestry Borderland Rotary Club

Bank reconciliations as at 30th June 2025

Club account

Balance on current account		610.65	
<u>Add: Deposit</u>	Old	<u>90.00</u>	700.65

savings account			<u>3,238.27</u>
Balance per books			<u><u>3,938.92</u></u>

Charity account

Nat West current account			660.31	
<u>Less: U/Ps</u>				
Club Account	Old		90.00	
Whittington Breakfast Club	Old	29	200.00	
Whittington Primary School	Old	46	200.00	
Rhiwlas Village Hall		104	300.00	
Raynet		105	<u>100.00</u>	890.00 - 229.69

Nat West savings account			<u>12,262.98</u>
Balance per books			<u><u>12,033.29</u></u>

Oswestry Borderland Rotary Club Charity account for year ended 30th June 2025

Rotary Foundation (inc Polio+)		£		£
<u>Receipts</u>			<u>Payments</u>	
Collections		462	Polio+	500
Donations		571	Rotary Foundation Charity	500
Polio walk		670	Foundation	50
		<u>1,703</u>		<u>1,050</u>
			Reserve 1st July 2024	743
			Excess of receipts	653
			Reserve 30th June 2025	<u>1,396</u>
International Fund (formaly Mercy Ships)				
<u>Receipts</u>			<u>Payments</u>	
Donations		900	Shelterbox	1,200
Transfer from General fund		2,388	Lend to care	1,000
		<u>3,288</u>	Shropshire Ukraine support	600
			HR Ukraine generators	488
				<u>3,288</u>
			Reserve 1st July 2024	0
			Excess of payments	0
			Reserve 30th June 2025	<u>0</u>
General Charity Account				
<u>Receipts</u>			<u>Payments</u>	
<u>Major events</u>			<u>Donations</u>	
Bike ride donations		8,813	National Charities	1,000
Xmas Parade		511	Local & Regional Charities	13,275
Fireworks		4,251	Local Schools	560
		<u>13,575</u>		
<u>Community events</u>			Transfer to International Fund	2,388
Ellesmere regatta		137	Event expenses	2,930
Macmillan coffee		702	Fundraising expenses	304
Xmas bazaar RJAH		496		<u>20,457</u>
Derwen fete		133		
Book sales		296	Reserve at 1st July 2024	12,641
		<u>1,764</u>	Excess of expenditure	-2,004
<u>Donations</u>			Reserve At 30th June 2025	<u>10,637</u>
Support for RYLA student		425		
District grant		480	Reserve At 30th June 2024	
Oswestry Show		130	International	0
Collecting boxes		171	Foundation	1,396
		<u>1,389</u>	General	10,637
<u>Gift Aid</u>				<u>12,033</u>
Other (Just Giving & SumUp)		354		
Bank Interest		165		
		<u>18,453</u>		

Examined and signed by:

Rotarian Paul Evison

Date


15 May 2026

Eric Evans

Date


15 May 2026

	Cheque No.	£	
Local & Regional Charities			
22/11/2024 Climbing out	BACS	£500	
08/01/2025 Crucial Crew	BACS	£750	
15/01/2025 LoF RJAHA Alice's Garden	BACS	£600	
17/12/2024 LoF RJAHA Veterans	103	£1,500	
16/12/2024 Hope House	101	£1,500	
23/12/2024 Os Senior Citizens Club	102	£1,500	
16/10/2024 Ellesmere Rotary Club Charity	BACS	£200	
07/05/2025 Air Ambulance	BACS	£4,500	
23/10/2024 SomaDynamic	BACS	£500	
25/06/2025 Severn Hospice	BACS	£1,000	
25/06/2025 RYLA studentship	BACS	£425	
30/06/2025 Rhiwlas Village Hall	104	£300	£13,275
Schools			
22/11/2024 Woodside Primary School	BACS	£260	
22/11/2024 Woodside Primary School	BACS	£60	
16/04/2025 Woodside Primary School	BACS	£60	
16/04/2025 Bryn Offa Primary School	BACS	£180	£560
National/International			
30/09/2024 Rotary Foundation	BACS	£1,050	
14/11/2024 MacMillan	91	£800	
23/01/2025 Blood Cancer UK	BACS	£200	
04/12/2024 Shelterbox	BACS	£1,200	
04/02/2025 Lend to Care	BACS	£1,000	
03/12/2024 Shropshire Ukraine support	92	£600	
04/02/2025 HR Ukraine generators	BACS	£488	£5,338
Total Donations			£19,173
Event expenses			
04/02/2025 CB-S British Cycling licence	BACS	£50	
14/03/2025 Raynet (bike ride)	93	£100	
08/04/2025 CB-S Meraki bike ride posters	BACS	£13	
15/05/2025 Valley Security (bike ride)	BACS	£2,000	
19/05/2025 CB-S bike ride insurance	BACS	£172	
15/01/2025 Engraving+ (Xmas Parade)	BACS	£245	
16/04/2025 SS Crocus bulbs	BACS	£250	
30/06/2025 Raynet	105	£100	£2,930
Fundraising expenses			
Just Giving subscription		£216	
31/03/2025 Unpaid item fee		£12	
16/06/2025 Donation cheque refused		£40	
30/06/2025 Unpaid item fee		£36	£304
Total Expenses			£3,234

Oswestry Borderland Rotary Club
Club accounts for year ended 30th June 2025

		Actual 24/25	Actual 23/24
<u>Receipts</u>			
Member subscriptions	2024/25	2580	
	2025/26	<u>0</u>	2580
Weekly attendance payments		654	
less meal charges		<u>0</u>	611
Interest		52	64
Miscellaneous		120	0
Total receipts		<u>3406</u>	<u>1875</u>

<u>Payments</u>			
RIBI Levy		1886	1778
District Levy		598	621
Website costs		0	50
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Presidents honorarium		400	0
Membership badges & manuals		0	40
Guest meals		30	0
Printing, postage, stationery& advert		250	319
Other sundry inc Pastoral		71	137
Total payments		<u>3735</u>	<u>3445</u>

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Balance sheet at 30th June 2024

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Oswestry Borderland Rotary Club

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		<u>3,288</u>	Shropshire Ukraine support	600
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				<u>3,288</u>
			Reserve 1st July 2024	0
			Excess of payments	0
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General Charity Account				
<u>Receipts</u>			<u>Payments</u>	
<u>Major events</u>			<u>Donations</u>	
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Derwen fete		133		
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		<u>1,764</u>	Excess of expenditure	-2,004
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14/11/2024 MacMillan	91	£800	
23/01/2025 Blood Cancer UK	BACS	£200	
04/12/2024 Shelterbox	BACS	£1,200	
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Fundraising expenses			
Just Giving subscription		£216	
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16/06/2025 Donation cheque refused		£40	
30/06/2025 Unpaid item fee		£36	£304
Total Expenses			£3,234

Accounts

Oswestry Borderland Charity accounts for year ended 30th June 2023

RYLA

<u>Receipts</u>	£	<u>Payments</u>	£	£
Income from Passport club	10570	Shelterbox	1040	
		PC Flash drives	386	
		PC expenses	273	
		Clothing	307	
		Arthog hire	10285	
		Club student fee refunds	440	
		Transfer to Passport Club	2922	
		RYLA visitors@Sweeney	165	
		Part payment 2023 students	434	
			<u>£16,252</u>	
		Reserve 1st July 2022	£5,682	
		Excess of payments	-£5,682	
		Reserve 30th June 2023	<u>£0</u>	

FOUNDATION (incl Polio Plus)

<u>Receipts</u>		<u>Payments</u>	
Collections	436	Polio+	£750
Donation	25	Rotary Foundation Charity	£150
Fundraisers	459		
	<u>920</u>		<u>£900</u>
		Reserve 1st July 2022	£996
		Excess of receipts	£20
		Reserve 30th June 2023	<u>£1,016</u>

MERCY SHIPS FUND

<u>Receipts</u>		<u>Payments</u>	
Transfer from General fund	20	Mercy Ships	£2,000
	<u>20</u>	Volunteer	£300
			<u>£2,300</u>
		Reserve 1st July 2022	£2,280
		Excess of receipts	-£2,280
		Reserve 30th June 2023	<u>£0</u>

GENERAL CHARITY ACCOUNT

<u>Receipts</u>	£	£	<u>Payments (donations)</u>	£
<u>Major Events</u>			Local Charities	£10,938
Bike ride donations	10612		Local Schools	£2,300
Xmas parade	3716		National & International charities	£2,550
Bonfire	2653			
<u>Community Events</u>			Valley Security	£1,535
Book & bottle stalls	284		Raynet (Hicks)	£100
Macmillan coffee morning	662		Bike ride insurance	£294
Orthopaedic event (Alice ward)	262		Just Giving fees	£216
Ellesmere regatta	250		Xmas Parade prizes	£204
Collections Morrisons & Shredder event	553		President expenses	£39
Other (Just Giving & Sumup)	333		School prizes (Sherie)	£146
Gift aid	1947	21,272	Transfer to Mercy Ship account	£20
			RYLA student fees	£380
			Food Bike Ride	£345
				<u>£19,066</u>
Interest		58	Reserve at 1st July 2022	£5,768
			Excess of receipts	£2,264
			Reserve at 30th June 2023	<u>£8,032</u>
		<u>21,330</u>		
			Reserve at 30th June 2023	
			RYLA	£0
			Mercy Ships Fund	£0
			Foundation	£1,016
			General fund	£8,032
				<u>£9,048</u>

Balance Sheet

Cash at bank	c/a	1,169
	saving	7,879
		<u>9,048</u>

EXAMINED AND SIGNED BY

Rotarian Paul Evison

Date

28 November 2023

Eric Evans

Date

28 November 2023

Local Shropshire & Borders Charities

26/07/2022	Lyneal Trust donation	bacs	100.00	100.00	
26/07/2022	Ellesmere rotary donation	21	250.00	250.00	
25/10/2022	Derwen College donation	22	250.00	250.00	
26/09/2022	Oswestry Refugee hub	25	1,000.00	1000.00	
20/12/2022	St Martins Breakfast club	37	200.00	200.00	
21/10/2022	Gobowen Breakfast club	28	200.00	200.00	
22/11/2022	Preshenlle foodbank	35	250.00	250.00	
03/01/2023	Stephanie wilkes donation	bacs	50.00	50.00	
11/01/2023	Alice ward make up to £750	44	750.00	750.00	
05/01/2023	Dementia UK	38	250.00	250.00	
11/01/2023	Canal Trust	bacs	250.00	250.00	
11/01/2023	Preshenlle foodbank	43	250.00	250.00	
11/01/2023	Oswestry foodbank	bacs	250.00	250.00	
11/04/2023	Porthywaen Band	45	250.00	250.00	
07/02/2023	OsNosh	bacs	750.00	750.00	
21/03/2023	Vadym Granovskiy Ukrainian		100.00	100.00	
11/04/2023	Crucial Crew	Bacs	300.00	300.00	
21/04/2023	Special Olympics N Shrops	47	500.00	500.00	
	Oswestry Cat Rescue	49	100.00	100.00	
22/06/2023	Orthopaedic Institute	51	488.29	488.29	
20/06/2023	Little Acorns pre-school	52	450.00	450.00	
02/05/2023	Music Mob	53	500.00	500.00	
02/05/2023	Hectors Greyhound rescue	54	100.00	100.00	
09/05/2023	TNS Foundation	55	500.00	500.00	
18/04/2023	Cylch Ti a Fi Croesoswalt	56	100.00	100.00	
17/04/2023	Pant Memorial Hall	57	200.00	200.00	
02/05/2023	Montgomery MS Group	58	200.00	200.00	
09/05/2023	Criftins Parish Hall	59	100.00	100.00	
22/05/2023	U&i Counselling	60	100.00	100.00	
23/05/2023	Mule Cycles	61	350.00	350.00	
27/04/2023	oswestry Fencing Club	62	100.00	100.00	
23/05/2023	Os & Borders Flower club	63	100.00	100.00	
27/06/2023	Borderland Theatre	64	250.00	250.00	
18/05/2023	Oswestry Otters	65	450.00	450.00	
18/05/2023	Oswestry Team Tennis	66	300.00	300.00	
15/05/2023	Town Council (Mayors charity)	bacs	300.00	300.00	
14/06/2023	West Felton Methodists	bacs	100.00	100.00	
21/06/2023	Oswestry in Bloom	71	200.00	200.00	10938.29

Local Schools

	Whittington Primary	29	200.00	200.00	
	Whittington Primary (Shrop Council)	46	200.00	200.00	
	Meadows Primary	23	150.00	150.00	
	Holy Trinity	24	200.00	200.00	
	Holy Trinity	39	300.00	300.00	
	St Martins 3-16	41	300.00	300.00	
	Gobowen Primary	40	300.00	300.00	
	Woodside Primary	42	300.00	300.00	
25/04/2023	Bryn Offa primary School	67	150.00	150.00	
04/07/2023	Trefonen School Fund	68	100.00	100.00	
12/06/2023	Meadows Primary School Fund	69	100.00	100.00	2,300.00

National & International Charities

12/09/2022	Shelterbox	bacs	600.00	600.00	
21/10/2022	Macmillan Cancer Care	30	750.00	750.00	
17/02/2023	Shelterbox	bacs	1,000.00	1000.00	
16/01/2023	Guide Association	bacs	200.00	200.00	2550.00
	CB-S expenses	bacs	38.97	38.97	
	Engraving+ prizes	bacs	204.00	204.00	
	S Soper Prizes	70	67.00	67.00	
	Bartlett (Insurance)	bacs	294.00	294.00	
	Valley Security	bacs	1,534.80	1534.80	
	CB-S Cakes Bike ride catering	bacs	344.77	344.77	
	Peter Hicks (Raynet 2023 Bike ride)	72	100.00	100.00	
	Sherie Soper Prizes	73	78.50	78.50	
	Just Giving subs (£18*12)		216	216.00	
	Transfer to Mercy Ships		20.00	20.00	
	RYLA		379.51	379.51	3,277.55 19065.84

Oswestry Borderland Rotary Club
Club accounts for year ended 30th June 2023

			Actual 22/23	Actual 21/22
<u>Receipts</u>				
Member subscriptions	2022/23	600		
	2023/24	1440	2040	3000
Weekly attendance payments			622	306
District rebate			945	490
AICO donation			350	0
Interest			20	1
Total receipts			3977	3797
<u>Payments</u>				
RIBI Levy			1639	1843
District Levy			567	742
Website costs			0	158
Sweeney staff gratuity			250	500
Presidents honorarium			0	0
Membership badges & manuals			110	143
Guest meals			25	60
Printing, postage, stationery& advert			267	198
Community expenses Gazebos Tools Banners etc			250	330
Other sundry inc Pastoral			60	200
Trophy			20	0
Xmas parade plaques			0	296
Total payments			3188	4470
Excess of receipts or (payments)			789	-673

Balance sheet at 30th June 2023

Cash at bank	5837
Member's funds at 1st July 2022	5048
Excess of income for year	789
Member's funds at 30th June 2023	5837

Examined and signed by:

Rotarian Paul Evison

Date


 28 November 2023

Eric Evans

Date


 28 November 2023

Oswestry Borderland Rotary Club

Bank reconciliations as at 30th June 2023

Club account

Balance on current account	2,144.31	
<u>Add: Deposit</u>	<u>90.00</u>	2,234.31
savings account		<u>3,602.56</u>
Balance per books		<u><u>5,836.87</u></u>

Charity account

Nat West current account		2,109.41	
<u>Less: U/Ps</u>			
Club Account		90.00	
Whittington Breakfast Club	29	200.00	
Whittington Primary School	46	200.00	
Oswestry Cat Rescue	49	100.00	
Bryn Offa Primary School	67	150.00	
Trefonen School Fund	68	100.00	
Raynet	72	100.00	
		<u>940.00</u>	1,169.41
Nat West savings account			<u>7,878.75</u>
Balance per books			<u><u>9,048.16</u></u>