

ROTARY CLUB OF PORTLAND TRUST FUND

England & Wales · Charity number 1032098

Details

Status Registered

Legal form Trust

Registered 1994-01-28

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

Contact

Address 27 Fancys Close
Portland
Dorset
DT5 2AJ

Phone 01305783807

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Website www.rotary-ribi.org/clubs

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: TO ASSIST OTHER CHARITABLE ORGANISATIONS BY MAKING GRANTS TO THEM.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,611	£13,037	-	-
2024-06-30	£10,419	£20,520	-	-
2023-06-30	£29,617	£25,941	-	-
2022-06-30	£22,924	£25,059	-	-
2021-06-30	£19,109	£15,190	-	-

Trustees

Name	Role	Appointed
John Thomas Boyd McPheat		2026-05-01
PETER HENRY BURROWS		
Stanley Knight		2026-05-01

ROTARY CLUB OF PORTLAND TRUST FUND

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Accounts

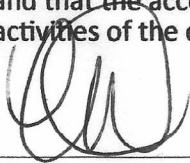
The Rotary Club of the Island and Royal Manor of Portland

Charity No 1032098

BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2023

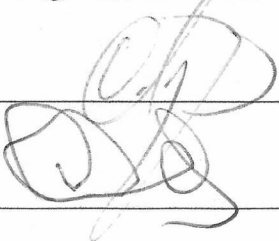
	2023		2022	
	£	£	£	£
Wishing Well		365		72
Christmas Collection		662		777
Santa's Christmas deliveries		99		60
Donations		2893		3919
Collection		1644		2520
Southwell Fayre		500		200
Sum Up refund				100
Table Top sales		1286		1325
Tx from gen		1411		
Burns night		1595		182
Quiz		565		
Pop Up Shop		1062		
Gift Aid		1023		836
		<u>13093</u>		<u>9991</u>
Brought forward		<u>5123</u>		<u>6877</u>
		<u>18216</u>		<u>16868</u>
Tx to Gen ac	411		50	
Less: Expenses	1237		528	
Donations per schedule	<u>12485</u>		<u>11179</u>	
		<u>14133</u>		<u>11757</u>
Carried Forward		<u>4083</u>		<u>5111</u>

We hereby certify that we have examined the books and records of the Club for the year ended 30 June 2019 and that the accounts on this and the following three pages truly and fully reflect the charitable activities of the club



Christine Wilkinson

Auditor



David Hayes

Auditor



Bruce Bonwell

Treasurer

The Rotary Club of the Island and Royal Manor of Portland

BENEVOLENT FUND DONATIONS YEAR ENDED 30 JUNE 2023

	2023
Prostrate cancer Table Top	141.2
Three Ells trust	150
Community 2000	570
Chicken Rescue UK	100
Portland Food Bank	100
Islanders Club Sensory corner	100
Portland Underhill Rainbows	100
IRFHP Ukraine	664.85
Hedgehog Friendly Portland Table Top	155
Shelterbox Pakistan	500
St Johns Ambulance Table Top	146.8
Terry Hansford Ukraine transport cost	100
Community Fridge	100
Royal British legion	100
Warm Bank Portland	50
EPIC Games Dorset	200
Julias House Table top	125
Portland pensioners Party	316.5
Ukraine generator	42.38
Coastwatch	95
little dragons forest school	100
Avert Disability Tricycle	200
Forever Hounds Trust table Top	143
Shelterbox Turkey	2722
Terry Hansford Ukraine transport cost	100
Munstys	565
Swanage Railway	100
ICA Table top	126
Water Survival Box	900
Victoria Gardens Table top	167
Hidden Needs Trust	300
Hub Boxing Club	100
W&P Water polo Club	120
Read Easy Table Top	111
Weldmar	200
D1200 trust Turkey	1400
D1200 Trust Ukraine	424
ICA Youth trip	160
Elliot Glover Jujitsu	150
Community Fridge Table Top	163
D1200 trust Turkey	377.5
	12485.23

BENEVOLENT FUND DONATIONS YEAR ENDED 30 JUNE 2023

FOUNDATION FUND

	2023		2022
£	£	£	£
Foundation Feeds	732		750
Other Income			116
Transferred from Benevolent Fund			182
Donations	1276		225
Gift Aid	212		336
	<hr/>		<hr/>
Brought Forward	2220		1609
	<hr/>		<hr/>
	466		657
	<hr/>		<hr/>
	2686		2466
Payments sent to RIBI	2000		2000
Event Expenses	0		0
Carried Forward	<hr/> 686 <hr/>		<hr/> 466 <hr/>

STEPHEN CURTIS MEMORIAL FUND

	2023		2022
	£		£
Dog Show	1039		0
Weymouth RC Kids Out	298		0
Donations	200		250
Gift Aid	88		336
Burns night profit			182
	<hr/>		<hr/>
	1625		1043
Brought Forward	<hr/> 963 <hr/>		<hr/> 906 <hr/>
	<hr/>		<hr/>
	2588		1949
Kids Party	824		
Less: Kids Out	679	886	
Dog Show	188		
Dination	200		100
	<hr/>		<hr/>
	1891		986
Carried forward	<hr/> 697 <hr/>		<hr/> 963 <hr/>

The Rotary Club of the Island and Royal Manor of Portland

BENEVOLENT FUND DONATIONS YEAR ENDED 30 JUNE 2023

NEPAL FUND

	2023		2022	
	£	£	£	£
Coach Trips		1449		1367
Gift Aid		442		336
Poundbury Rotary Club		600		500
RIBI Grant		1000		
Casterbridge Rotary Club				1000
Okhle Village Trust		4653		4964
District 1200 Grant		500		750
Treasure Hunt		125		
Donations from Individuals		3401		815
Burns / Presidents night profit		509		549
Bingo				
		<u>12679</u>		<u>10281</u>
Brought Forward		<u>4067</u>		<u>4740</u>
		16746		15021
Covid relief			816	
Water Systems	9065		10078	
Expenses	<u>500</u>		<u>60</u>	
		<u>9565</u>		<u>10954</u>
Carried Forward		<u><u>7181</u></u>		<u><u>4067</u></u>

SUMMARY OF BENEVOLENT FUND HELD AT 30 JUNE 2023

	2023		2022	
	£	£	£	£
Benevolent		4083		5131
Nepal Fund		7181		4067
Stephen Curtis Memorial Fund		697		963
Foundation		<u>686</u>		<u>466</u>
		12647		10627
Cash at bank		12684		10618
Cash Float		30		30
Cash Held		<u>0</u>		<u>70</u>
		12714		10718
Creditors / Cash Payment		30		-100
		<u><u>12684</u></u>		<u><u>10618</u></u>