

ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND

England & Wales · Charity number 1032285

Details

Other names	RUSHMOOR ROTARY
Status	Registered
Legal form	Trust
Registered	1994-01-31
Register	View on the Charity Commission register

Contact

Address	13 Farm Road Aldershot Hampshire GU12 4UQ
Phone	01252336739
Website	www.rushmoorrotary.org.uk

Activities

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

Activities: For the relief of the poor and needy and or for such other charitable purpose, institution, society or object.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,875	£37,982	-	-
2024-06-30	£34,467	£45,276	-	-
2023-06-30	£53,256	£41,527	-	-
2022-06-30	£34,601	£32,324	-	-
2021-06-30	£5,750	£8,201	-	-

Trustees

Name	Role	Appointed
Brian Richard Clifford	Chair	2021-11-24
David Tunnicliffe		2017-11-22
George Brand Richey		2016-07-01
Kevin Howard Mack		2021-11-24
Robert Fraser Anderson		2017-11-22

ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND

England & Wales - Charity number 1032285

Accounts

THE ROTARY CLUB OF RUSHMOOR CHARITABLE TRUST NUMBER 1032285
WITH A REGISTERED ADDRESS OF
13 FARM ROAD, ALDERSHOT, HAMPSHIRE, GU12 4UQ.

THE TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2025

The Trustees, all of whom are members of the Rotary Club are:

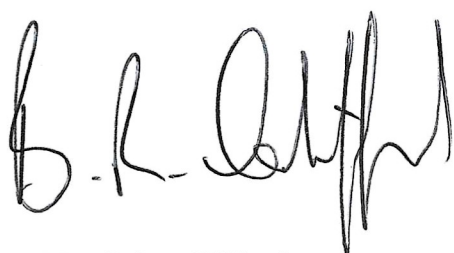
- Brian Clifford
- David Tunncliffe
- Robert Anderson
- George Richey
- Kevin Mack

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- Donkey Derby
- Mobile and static Christmas collections
- Barbecues
- Donations

The monies raised here are spent on supporting:

- local charities
- competitions for young people
- international causes for disaster relief, health and hygiene
- the Rotary Foundation charity

A handwritten signature in black ink, appearing to read 'B. R. Clifford', with a stylized, cursive flourish at the end.

Signed by Brian Clifford
Treasurer of the Rotary Club of Rushmoor and
on behalf of the Board of Trustees

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND FOR YEAR TO 30 JUNE 2025

The charity trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required under section 144 of the Charities Act 2011 and that an independent examination is needed. It is our responsibility to:

- Examine the accounts under section 144 of the Charities Act,
- To follow the applicable directions given by the Charity Commission
- To state whether any particular matters have come to our attention

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no material matters have come to our attention which give us cause to believe that, in any material respect:

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

We 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.

Date 16 / 08 / 2025

Signed
Kerry Turner



ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND

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- Roger Grocock
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Treasurer of the Rotary Club of Rushmoor and
on behalf of the Board of Trustees

RUSHMOOR ROTARY CHARITY ACCOUNT - POSITION @ 30 JUNE 2024

Brought forward balance @ 1 July 2023 **36774**

INCOME

Donkey Derby 2023	9000	
HMRC Gift Aid to 5/4/23 (o/s balance of £1,500 of £2,394.17 total)	1500	
HMRC Gift Aid to 5/4/24 (Claim made for £1,783.19 on 23rd April)	0	
BBQ Service Income	3478	
Income from Fred's Well	428	
Foundation BBQ Surplus - July 23	497	
Donation from John Card for PP Bob's charity Headroom	50	
Aldershot Rotary Club - Final Funds Transfer	306	
Valentine's Night	175	
EPN Collection - Oct 23	510	
Quiz Night - Jan 24	793	
Foundation Dinner (50% of Surplus) - April 24 (International Event)	412	
P4P EPN Collection - June 24	226	
Foundation Garden Party (50% of Surplus) - June 24	500	
President's Charity Fund (Stop Domestic Abuse)	2269	
Christmas Collections	13899	
Bank Interest	425	
Income for the current year		34467

EXPENDITURE

Parkside from Fred's Well	-76
To Foundation - EPN (Purple 4 Polio) Donation	-250
To Foundation - Annual Fund	-517
BBQ Service Maintenance	-715
Cherrywood Resident's Association - Litter Pickers	-193
Electric Float - Insurance (July 2023 - June 24)	-595
Freewheeling Shipping Costs - Durban to Destination	-2292
Freewheeling Collection Costs - Yorkshire Collection	-290
400 Trees from Treekly	-100
Shelterbox	-2200
Presidents Charity Fund 22/23 (HEADROOM)	-3250
Accessible Boating (Summer 23) - 20 Trips	-2000
Knellwood Fete	-100
Parity Minibus Fund	-8000
North Lane Lodge from Fred's Well	-71
North Lane Lodge Donation	-250
Karuna Action	-150
Parkside	-500

Hounds for Heroes	-100	
Open Mind Christmas Dinner	-150	
Church of the Good Shepherd - Christmas Food	-271	
Oak Farm Leisure & Activity Club (from Fred's Well)	-82	
Oak Farm Leisure & Activity Club (Donation)	-500	
Electric Float - New Lights	-27	
Grange School Christmas Lunch	-100	
Love Moldova Charity	-1000	
Rotary Club of Godalming - 500 Crocuses	-22	
Electric Float - Heater/Defroster	-32	
Electric Float - Petrol & Batteries	-38	
Dictionaries for Life	-395	
KIDS OUT 2024 Support	-850	
To Foundation - EPN	-1000	
To Foundation - Annual Fund	-793	
Company Moves & Storage Ltd - Wheelchairs to SA	-120	
AMBA Forwarding London Ltd - Wheelchairs to SA	-1790	
MSC/Charpans - Wheelchairs to SA	-2339	
Christmas Collection Charity Disbursements	-8345	
Lend With Care	-50	
Alzheimer's Café Farnborough (from Fred's Well)	-61	
Fab Café Training Course (OFLAC)	-450	
Headroom (from Fred's Well)	-85	
District - Summer 24 RYLA (4 Places x £420)	-1680	
Support for The Larder	-154	
The Source Young People's Charity	-1000	
Rushmoor in Bloom	-240	
Young Photographer & Writer - Prizes & Certificates	-132	
To Foundation - EPN (Purple 4 Polio) Donation	-226	
To Foundation - Annual Fund	-912	
Club Contribution to Foundation Annual Fund	-786	
Expenditure for the current year		-45276
Total funds @ 30th June 2024		25965

Current account £2,403.63 ; Deposit account £23,561.11.

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THE ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND FOR YEAR TO 30 JUNE 2024**

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A handwritten signature in black ink, appearing to read 'Kerry Turner', with a long horizontal flourish extending to the right.

Date 5/10/2024

Signed
Kerry Turner

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- Barbecues
- Donations
- Pavement collections for Turkey Earthquake Appeal

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Signed by Brian Clifford
Treasurer of the Rotary Club of Rushmoor and
on behalf of the Board of Trustees

RUSHMOOR ROTARY CHARITY ACCOUNT - POSITION @ 30 JUNE 2023

Brought forward balance @ 1 July 2022

INCOME

Donkey Derby 2022	7,500.00
HMRC Gift Aid to 5/4/22	2,406.00
HMRC Gift Aid to 5/4/23	313.05
BBQ Income	3,308.00
Profit from 60's Night 1st October for Parity Minibus	743.79
Profit from Race Night	906.00
Donation from Dave Tunncliffe for Parity Minibus	25.00
Donation from Phil Blows for Step-By-Step	20.00
Donation from the DEWAN Foundation for FreeWheeling	15,000.00
Matching Grant from Foundation for ShelterBox & Water Survival	1,930.00
Turkey Earthquake Appeal	3,083.92
President's Charity Fund (HEADROOM)	3,163.92
Crocus for Polio collection	193.53
Fred's Well income	527.76
Donation to Foundation from Accounting Clarkes Ltd (No GA)	50.00
Profit from GREASE at Princes Hall	62.50
Profit from Fly Fishing Day	105.00
Purple4Polio Collection	250.98
Christmas Collections	13,466.77
Bank Interest	199.84

Income for the current year

EXPENDITURE

Electric Float - Insurance (July 2022 - June 23)	-272.96
Just Giving monthly platform fee	-54.00
FAB CAFÉ Raffle Prizes & Jacket for Wheelchair Lady	-88.82
Wheelchair Funding (July 22 Shipment)	-2,004.97
Moshchun Rotary Village Project	-500.00
Tice's Meadow Bird Group	-100.00
Purchase 240 trees for Treekly	-59.99
FAST (Farnborough Air Sciences Trust)	-100.00
St Patrick's Support	-370.00
KIDS OUT 2023 Support	-700.00
Toy Boxes for Refugee Children	-250.00
21/22 RYLA 4 Places (2 x Fernhill, 2 x Alderwood)	-1,640.00
Phil Blows £200 for TuTu Desks transferred to F. Callard	-200.00
Royal British Legion Shelving	-225.00
Electric Float - Inspection and service	-150.00
Presidents Charity Fund 21/22 (Cystic Fibrosis Trust)	-2,500.00
North Lane Lodge (from Fred's Well)	-280.13
Jamboree Support for Charlie Barham	-400.00
Wheelchair Expenses for Van Hire & Diesel Fuel	-55.00
Purchase of Labels for Dictionaries	-30.00

Step-By-Step (from Fred's Well)	-100.02
Parents Action Group (PAG) Panto	-300.00
Xmas Floats Maintenance	-29.60
Camberley District Open Mind Association Xmas Party Costs	-150.00
Dictionaries4Life	-486.40
Grange Junior School Help with Xmas Lunch Costs	-200.00
Christmas Food Donation to Church of the Good Shepherd	-275.00
Purchase of 2 x Wreaths from RBL	-55.00
Electric Float Maintenance	-488.31
Pull Along Float Maintenance	-30.83
Love Moldova	-500.00
RFUK EPN Donation	-694.00
T-Shirts for Fab Café (The Black Shack)	-232.00
Purchase of 10 Water Survival Boxes	-1,500.00
Purchase of 4 Shelter Boxes	-2,360.00
Top Up for Lend With Care	-550.00
Donation to Sutton NonSuch RC Charity (Dambusters)	-80.00
Accessible Boating (2022) - 15 hires	-1,500.00
Turkey Earthquake Appeal - ShelterBox	-2,042.00
Turkey Earthquake Appeal - D2430 Turkey	-2,073.50
Christmas Collection Charity Disbursements	-7,545.00
Youth Competition Prizes	-275.00
Mustard Seed Autism Trust (from Fred's Well)	-80.48
Dinner Costs for 3 Scout Members on 15th March 23	-45.00
Ukraine for Minefield Warning Signs	-100.00
Foundation from Accounting Clarkes Ltd	-50.00
Vine Centre for Warm Blankets	-250.00
Hampshire Association for the Care of the Blind	-350.00
Kids Cancer Charity	-250.00
Cooker for Ukranian Family	-354.00
Ocean Stars Trust	-500.00
FAST (Farnborough Air Sciences Trust)	-100.00
Excess Costs for DEWAN Lunch During Load Out	-145.12
Van + Men Load Out Assistance (23/5)	-250.00
Donation to Jenny Colquhoun (Jane Austen)	-52.70
Fred's Well Donation to The Source	-86.13
Club Contribution to Foundation	-2,656.00
Summer 23 RYLA 4 Places	-1,656.00
Freewheeling Shipping Cost (AMBA Forwarding London Ltd)	-2,655.00
BBQ Maintenance Costs	-500.00

Expenditure for the current year

Total funds @ 30 June 2023

Current account £13,547.43 ; Deposit account £23,226.50

25,045.83

53,256.06

-41,527.96
36,773.93

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Date	Signed Rodney Dowden	Signed David Tunnicliffe
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