

**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 2023**

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

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

This is a standard Rotary Club affiliated to Rotary International, a worldwide movement with fellowship and charitable objectives. Both fundraising and how we distribute our funds is decided by the members of the Rotary Club and the trustees are there to ensure appropriate governance. The income is mainly from donations by club members and from the public. This year our major fundraisings have been:

- Donkey Derby
- Mobile and static Christmas collections
- Barbecues
- Donations
- Pavement collections for Turkey Earthquake Appeal

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

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**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND FOR  
YEAR TO 30 JUNE 2023**

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	Signed Rodney Dowden	Signed David Tunnicliffe
------	-------------------------	-----------------------------