

**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 2024**

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

- Brian Clifford
- Roger Grocock
- David Tunnicliffe
- 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

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 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	
<b>Income for the current year</b>		<b>34467</b>

### **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	
<b>Expenditure for the current year</b>		<b>-45276</b>
<b>Total funds @ 30th June 2024</b>		<b>25965</b>

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

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE ROTARY CLUB OF RUSHMOOR CHARITY TRUST FUND FOR YEAR TO 30 JUNE 2024**

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:

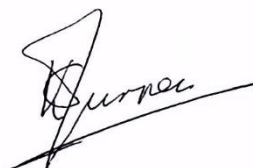
- Examine the accounts under section 144 of the Charities Act,
- To follow the applicable directions given by the Charity Commission
- To state whether any particular matters have come to our attention

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.

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