

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

England & Wales · Charity number 1032363

Details

Status Registered

Legal form Trust

Registered 1994-01-31

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

Contact

Address Quintons
Glue Hill
Sturminster Newton
Dorset
DT10 2DJ

Phone 07949914610

Email alan.teasdale3@btinternet.com

Website www.sturminsternewtonrotary.org

Activities

Objects: RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL FROM TIME TO TIME DIRECT

Activities: FUND RAISING FOR LOCAL AND INTERNATIONAL CAUSES.LOCAL ASSISTANCE AS REQUESTED AND FEASIBLE.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£147,821	£170,833	-	-
2024-06-30	£127,777	£115,458	-	-
2023-06-30	£130,491	£131,426	-	-
2022-06-30	£133,425	£113,897	-	-
2021-06-30	£765	£12,154	-	-

Trustees

Name	Role	Appointed
Alan Teasdale		2019-07-01
Christopher Hardiman		2018-07-01
Christopher John Taylor		2023-04-25
Gregory Dawson		2023-04-25
Nici Vining		2023-04-25

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

England & Wales - Charity number 1032363

Accounts

**ROTARY CLUB OF STURMINSTER NEWTON
TRUST FUND**

REPORT AND FINANCIAL STATEMENTS

Year ended 30th June 2025

Charity No.: 1032363

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Legal and Administration Information

Status

The organisation is a Charitable Trust Fund established by the Rotary Club of Sturminster Newton on 11th January 1944 and registered with the Charity Commissioners for England and Wales on 31st January 1994.

Trustees

Alan Teasdale
Christopher Hardiman
Christopher Taylor
Greg Dawson
Nici Vining

Independent Examiner

Mr J Cowley, ACA

Banks

Lloyds Bank, Blandford Forum

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Report of the Trustees for the year ended 30th June 2025

The Trustees present their report and financial statements for the year end 30th June 2025.

Activities

The Trust was established to enable the Rotary Club of Sturminster Newton to elicit funds from the public for charitable purposes and to comply with and take advantage of current legislation.

Results

The net incoming resources for the year amounted to (£23,012), resulting in a decrease in the general reserves to £124,908. In addition to the traditional range of fund raising activities the Trust was also involved in:

Sturminster Newton Cheese Festival

The Trust is the lead organisation running this annual Festival, which promotes local produce by educating those attending in a range of areas of interest.

Strategy

The Trust seeks to raise funds to support local, national and international needs on a pro-active and reactive basis.

Reserves Policy

Funds are held to meet the existing plans and commitments of the Trust and also to be in a position to respond to unexpected demands as they arise over the forthcoming year.

Investment Policy

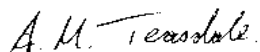
Funds are invested in interest bearing accounts to provide the optimum balance between accessibility and return, without any compromise regarding security.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

This report has been prepared in accordance with the Statement of Recommended Practice – Accountancy and Reporting by Charities.

Approved by the Trustees on 10th April 2026
and signed on their behalf by:



A M Teasdale

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Independent Examiner's report to the Trustees of the Rotary Club of
Sturminster Newton Trust Fund

I report to the trustees on my examination of the accounts of the charity for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Trustees consider that the audit requirements of Section 144 of the Charities Act do not apply and that an independent examination is required.

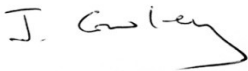
I report in respect of my examination of the Trust's accounts under Section 145 of the Act, and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Cowley, ACA
Bramleys, Bath Road, Sturminster Newton, Dorset, DT10 1EB

Date: 10th April 2026

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Statement of Financial Activities (including Income and Expenditure
Account) for the year ended 30th June 2025

	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources		
Club Trust Fund (page 7)	19,114	13,713
Cheese Festival (page 8)	128,707	114,064
Total Incoming Resources	147,821	127,777
Resources Expended		
Club Trust Fund (page 6)	26,984	6,978
Cheese Festival (page 8)	143,849	108,480
Total Resources Expended	170,833	115,458
Net (outgoing) / incoming Resources	(23,012)	12,319
Asset revaluations	0	0
Total Funds for 1 st July 2024	147,920	135,601
Total Funds for 30th June 2025	124,908	147,920
 Balance sheet Summary		
Fixed assets	6,742	5,379
Stock	0	0
Debtors	0	0
Bank balances	137,276	143,351
	144,018	148,730
Less: creditors	(19,110)	(810)
	124,908	147,920

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Notes forming part of the Financial Statements for the year ended 30th June 2025

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and follow the recommendation in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

2. Taxation

The Trust is exempt from Corporation Tax in its charitable activities.

3. Tangible fixed assets

a. Cheese Festival

<u>Equipment</u>	£
Balance 30 th June 2024	4,379
Additions	3,277
Depreciation	<u>(1,914)</u>
Balance 30 th June 2025	<u>5,742</u>

b. Trust Account

<u>Equipment</u>	
Balance 30 th June 2024	1,000
Additions	0
Depreciation	<u>0</u>
Balance 30 th June 2025	<u>1,000</u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Year ended 30th June 2025

	2025	2024
	£	£
EXPENDITURE TRUST FUND		
Charitable Donations Trust Fund		
Shelterbox	1,500	2000
Shoebox	590	511
Santa Stride	3	134
Sturminster Newton Expedition Group	2,000	0
RBL wreath	50	50
SOS Africa	762	600
D&S Air Ambulance	500	500
Sturbiz	0	30
LendWithCare	300	355
Transfer to Nepal Trust Fund Account	1,000	0
Just Giving - The Brave & Determined	110	0
Prostate Cancer UK	0	200
SSAFA - The Armed Forces Charity	0	150
School Books Project	0	568
Shillingstone School Mud Kitchens	0	300
Wessex CIO Young Carers Costs	0	200
Ukraine Fund	1,114	0
Blackmore Vale Pantry Big Give	1,075	0
The Big Lunch	42	335
Home Start Donation for Big Lunch	100	0
S N Brownies Donation for Big Lunch	100	0
SN First Responders DVDs for Big Lunch	350	0
Kids Out (with Gillingham & Shaftesbury)	936	93
District Youth Levy	72	75
African Adventures	200	200
Water Survival Boxes	500	0
Rotary Foundation - Polio Plus account	370	0
Yewstock School Minibus Donation	15,000	0
Sub Total	<u>26,674</u>	<u>6,301</u>
Misc. Charges Trust Fund		
Examination of Accounts	150	0
Web Site Registration	50	50
Equipment costs (for speakers)	0	159
Plant fair costs	0	30
Venue hire for meetings	110	438
Sub Total	<u>310</u>	<u>677</u>
Grand Total	<u><u>26,984</u></u>	<u><u>6,978</u></u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2025**

	2025	2024
	£	£
SOURCE OF FUNDS TRUST FUND		
Shelter Box	301	558
Cheese Festival	8,000	8,000
Cheese Festival beer	3,975	2,213
Dorset Doodlers	0	0
Santa Stride	1,334	134
Shoeboxes	492	387
Dorset Village Defibrillator Society	250	0
Prostate bike ride	0	88
Ukraine	28	0
Polio Day	122	0
MuchLoved Donations (Eric Vining Memorial)	637	0
Exchange Projects	3,975	2,213
Blackmore Vale Lions	0	120
Transfers	0	0
Total	19,114	13,713

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Year ended 30th June 2025

	2025	2024
SOURCE OF FUNDS Cheese Festival	£	£
Exhibitors	36,220	40,720
Gate receipts	79,243	64,331
Programme & Advertising	0	0
Wine Bar	3,755	2,499
Cider Tent	7,238	4,926
Sponsorship and Donations	550	200
Refund of Pledges	0	0
Bank Interest	1,701	1,388
	128,707	114,064
Expenditure Cheese Festival	£	£
Marquee hire	21,930	19,977
Electrical	10,970	15,429
Gate & ticket costs	2,513	3,474
Hire of venue	812	763
On-site entertainment	4,000	3,985
PA	2,467	2,379
First Aid	2,500	2,500
Storage	1,384	1,624
Equipment hire	14,600	13,292
On-site costs	2,842	3,191
Traffic management	15,816	15,530
Refreshments	369	449
Advertising costs	3,178	1,181
Insurance	762	762
Printing, Postage and stationery	482	694
Website costs	595	490
Accountancy	360	300
Administration	384	1,557
Licences	42	42
Wi-Fi	3,600	3,600
Charitable donations (Page 10)	9,667	10,100
Donations to volunteers (Page 10)	7,020	5,702
Grant awards	17,642	0
Grant pledges	18,000	0
Depreciation	1,914	1,459
	143,849	108,480

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2025**

	2025	2024
	£	£
Cheese Festival charitable donations		
SN Rotary Club	8,000	8,000
The Exchange	167	0
Pitt Rivers Charitable Trust	1,500	1,500
Sturminster United Charities	0	400
Graham Airey Memorial Fund	0	200
Total donations	9,667	10,100

Cheese Festival Grant Awards	£	£
Sturminster Newton First Responders	605	0
Home Start North Dorset	1,000	0
Mosaic Supporting	1,000	0
The Blackmore Vale Pantry	1,000	0
The Big Give Vale Pantry	537	0
North Dorset Beekeepers Association	500	
The Exchange	1,000	0
SN High School Expedition Group	900	0
Hazelbury Bryan Primary School	600	0
Age Concern North Dorset	1,000	0
SN Literary Festival	300	0
Sturminster Newton Guides	1,500	0
Stur Newton Tots 'n' Toast	200	0
Sturminster Newton Churchyard Volunteers	100	0
Project Linus	100	
Future Roots NW Dorset Villages	1,000	0
Read Easy Blackmore Vale North	300	0
Yewstock School Adventure Week	1,000	0
Sturminster & Hinton Cricket Club	500	0
Three Counties Wood Turners	500	0
Portman Hall, Shillingstone	1,000	0
Stourton Caundle Village Hall	1,000	0
Hazelbury Bryan Village Hall	1,000	0
Brave & Determined Charity	300	0
William Barnes School	700	0
Total donations	17,642	0

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2025**

	2025	2024
Cheese Festival Grant Award Pledges	£	£
Sturminster Newton Youth Hub	2,000	0
Sturminster Newton Heritage Trust	1,000	0
Yewstock School Minibus	15,000	0
Total donations	18,000	0

Cheese Festival donations to volunteers

Blackmore Vale Lions	260	552
Blandford & Blandford Stour Rotary Club	210	432
Dorset Marshals	600	600
Hedgehog Rescue	200	192
Shaftesbury Rotary Club	0	108
Sherborne Castles Rotary Club	420	408
Sturminster Newton Boxing Club	200	100
Sturminster Newton First Responders	900	900
S N High School Expedition Group	1,350	960
Sturminster Newton Scout Group	300	500
Sturminster Rovers Football Club	500	600
Sturminster & Hinton Cricket Club	320	350
Sturminster Newton Football Club - Youth Section	250	0
Sturminster Newton High School 6th Form	1,000	0
Sturminster Newton Girl Guides	140	0
The Ark, Child Okeford	200	0
Sturminster Newton Stepping Stones	120	0
Dorchester Keep Military Museum	50	0
	7,020	5,702

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

England & Wales - Charity number 1032363

Accounts

**ROTARY CLUB OF STURMINSTER NEWTON
TRUST FUND**

REPORT AND FINANCIAL STATEMENTS

Year ended 30th June 2024

Charity No.: 1032363

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

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Legal and Administration Information

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Trustees

Alan Teasdale
Christopher Hardiman
Christopher Taylor
Greg Dawson
Nici Vining

Independent Examiner

Mr J Cowley, ACA

Banks

Lloyds Bank, Blandford Forum

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Report of the Trustees for the year ended 30th June 2023

The Trustees present their report and financial statements for the year end 30th June 2024.

Activities

The Trust was established to enable the Rotary Club of Sturminster Newton to elicit funds from the public for charitable purposes and to comply with and take advantage of current legislation.

Results

The net incoming resources for the year amounted to £12,319, resulting in an increase in the general reserves to £147,920. In addition to the traditional range of fund raising activities the Trust was also involved in:

Sturminster Newton Cheese Festival

The Trust is the lead organisation running this annual Festival, which promotes local produce by educating those attending in a range of areas of interest.

Strategy

The Trust seeks to raise funds to support local, national and international needs on a pro-active and reactive basis.

Reserves Policy

Funds are held to meet the existing plans and commitments of the Trust and also to be in a position to respond to unexpected demands as they arise over the forthcoming year.

Investment Policy

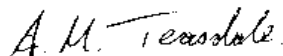
Funds are invested in interest bearing accounts to provide the optimum balance between accessibility and return, without any compromise regarding security.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

This report has been prepared in accordance with the Statement of Recommended Practice – Accountancy and Reporting by Charities.

Approved by the Trustees on
and signed on their behalf by:



A M Teasdale

Date: 25th April 2025

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Independent Examiner's report to the Trustees of the Rotary Club of
Sturminster Newton Trust Fund

I report to the trustees on my examination of the accounts of the charity for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Trustees consider that the audit requirements of Section 144 of the Charities Act do not apply and that an independent examination is required.

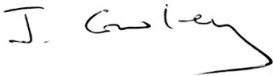
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Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that, in any material respect:

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- the accounts do not accord with the accounting records.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Cowley, ACA
Bramleys, Bath Road, Sturminster Newton, Dorset, DT10 1EB

Date: 25th April 2025

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Statement of Financial Activities (including Income and Expenditure
Account) for the year ended 30th June 2024

	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources		
Club Trust Fund (page 7)	13,713	18,111
Cheese Festival (page 8)	114,064	112,380
Total Incoming Resources	127,777	130,491
Resources Expended		
Club Trust Fund (page 6)	6,978	22,573
Cheese Festival (page 9)	108,480	108,853
Total Resources Expended	115,458	131,426
Net (outgoing) / incoming Resources	12,319	(935)
Asset revaluations	0	0
Total Funds for 1 st July 2023	135,601	136,536
Total Funds for 30th June 2024	147,920	135,601
 Balance sheet Summary		
Fixed assets	5,379	5,693
Stock	0	0
Debtors	0	6,316
Bank balances	143,351	124,102
	148,730	136,111
Less: creditors	(810)	(510)
	147,920	135,601

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Notes forming part of the Financial Statements for the year ended 30th June 2024

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and follow the recommendation in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

2. Taxation

The Trust is exempt from Corporation Tax in its charitable activities.

3. Tangible fixed assets

a. Cheese Festival

<u>Equipment</u>	£
Balance 30 th June 2023	5,693
Additions	1,145
Depreciation	<u>(1,459)</u>
Balance 30 th June 2024	<u>5,379</u>

b. Trust Account

<u>Equipment</u>	
Balance 30 th June 2023	1,000
Additions	0
Depreciation	<u>0</u>
Balance 30 th June 2024	<u>1,000</u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUNDYear ended 30th June 2024

	2024	2023
	£	£
EXPENDITURE TRUST FUND		
Charitable Donations Trust Fund		
Shelterbox	2,000	4413
Shoebox	511	466
Santa Stride	133	439
Local Schools		0
RBL wreath	50	50
SOS Africa	600	600
D&S Air Ambulance	500	0
Sturbiz	30	25
LendWithCare	355	150
Vale Pantry	0	500
Christmas dinner for the elderly	0	0
Prostate Cancer UK	200	0
SSAFA - The Armed Forces Charity	150	0
School Books Project	568	0
Shillingstone School Mud Kitchens	300	0
Wessex CIO Young Carers Costs	200	0
Exchange Capital Projects Fund	0	6,975
Ukraine Fund	0	1,000
Blackmore Vale Partnership Carers' Celebration	0	0
Exchange Bbq costs	0	0
The Big Lunch	335	97
Kids Out (with Gillingham & Shaftesbury)	93	221
Friends of Big Yellow Bus	0	200
Ivanka - school uniforms for Ukraine family	0	300
Friends of Dorset Carers	0	500
GoFundMe - Ruen Comins tennis	0	107
Hidden Needs Trust	0	300
CRT Barton - Bere Marsh Farm Project	0	200
Queens Green Canopy trees	0	108
Chestnuts at Harts	0	50
Hardship Fund	0	4,000
African Adventures	75	72
African Adventures	200	200
Water Survival Boxes	0	750
Rotary Foundation - Polio Plus account	0	770
RFUK - website	0	50
Sub Total	6,300	22,543
Misc. Charges Trust Fund		
Guest Meals	0	0
Examination of Accounts	0	0
Web Site Registration	50	0
Equipment costs (for speakers)	160	0
Plant fair costs	30	0
Fraud refund	0	30
Venue hire for meetings	438	0
Sub Total	678	30
Grand Total	6,978	22,573

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUNDYear ended 30th June 2024

	2024	2023
	£	£
SOURCE OF FUNDS TRUST FUND		
Shelter Box	558	699
Cheese Festival	8,000	8,000
Cheese Festival beer	2,213	6,000
Dorset Doodlers	0	200
Santa Stride	134	0
Shoeboxes	387	266
Plant fair	0	100
Prostate bike ride	88	0
Ukraine	0	46
Polio Day	0	770
District Grant	0	2,000
Exchange Projects Fund (PC fund)	2,213	0
Blackmore Vale Lions	120	0
Transfers	0	30
Total	13,713	18,111

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUNDYear ended 30th June 2024

	2024	2023
SOURCE OF FUNDS Cheese Festival	£	£
Exhibitors	40,720	34,275
Gate receipts	64,331	69,673
Programme & Advertising	0	0
Wine Bar	2,499	2,045
Cider Tent	4,926	5,697
Tea Towels	0	219
Sponsorship and Donations	200	300
Refund of Pledges	0	0
Bank Interest	1,388	171
	<hr/>	<hr/>
	114,064	112,380

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2024**

	2024	2023
	£	£
Expenditure Cheese Festival		
Marquee hire	19,977	16,923
Electrical	15,429	11,114
Gate & ticket costs	3,474	3,361
Hire of venue	763	760
On-site entertainment	3,985	3,785
PA	2,379	2,350
First Aid	2,500	2,500
Storage	1,624	1,144
Equipment hire	13,292	10,097
On-site costs	3,191	5,254
Traffic management	15,530	14,727
Refreshments	449	743
Advertising costs	1,181	1,134
Insurance	762	719
Printing, Postage and stationery	694	611
Website costs	490	1,839
Accountancy	300	300
Administration	1,557	2,172
Licences	42	42
Bank Charges	3,600	2,751
Charitable donations (Page 10)	10,100	18,703
Donations to volunteers (Page 10)	5,702	6,260
Depreciation	1,459	1,564
	<u>108,480</u>	<u>108,853</u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2024**

	2024	2023
CHARITABLE DONATIONS CHEESE FESTIVAL	£	£
SN Rotary Club	8,000	8,000
The Exchange	0	1,000
William Barnes School & PTFA	0	1,000
SN High School Expedition Group	0	600
Home Start North Dorset	0	1,000
Pitt Rivers Charitable Trust	1,500	1,500
Hooper Hall	0	500
The Blackmore Vale	0	1,000
Mosaic Supporting	0	1,000
Sturminster United Charities	400	0
Stepping Stones	0	500
SNADS	0	500
SN Museum & Mill Society	0	500
Dorset Blind Association	0	500
SN Literary Festival	0	300
St Nicholas Primary School	0	500
Prostate Cancer	0	250
Sam Holloway Memorial Fund	0	53
Graham Airey Memorial Fund	200	0
Total donations	10,100	18,703

Cheese Festival donations to volunteers

Blackmore Vale Lions	552	750
Blackmore Vale Lodge	0	100
Blandford & Blandford Stour Rotary Club	432	350
Dorset Marshals	600	600
Gillingham Rotary Club	0	120
Hedgehog Rescue	192	350
Shaftesbury Rotary Club	108	220
Sherborne Cadets	0	60
Sherborne Castles Rotary Club	408	280
Sturminster Newton Boxing Club	100	0
Sturminster Newton First Responders	900	800
S N High School Expedition Group	960	680
Sturminster Newton Scout Group	500	500
Sturminster Rovers Football Club	600	600
Sturminster & Hinton Cricket Club	350	600
SNADS	0	250
SN Literary Festival	0	0
Yewstock School	0	0
	5,702	6,260

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

England & Wales - Charity number 1032363

Accounts

**ROTARY CLUB OF STURMINSTER NEWTON
TRUST FUND**

REPORT AND FINANCIAL STATEMENTS

Year ended 30th June 2023

Charity No.: 1032363

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Legal and Administration Information

Status

The organisation is a Charitable Trust Fund established by the Rotary Club of Sturminster Newton on 11th January 1944 and registered with the Charity Commissioners for England and Wales on 31st January 1994.

Trustees

Alan Teasdale
Christopher Hardiman
Christopher Taylor
Greg Dawson
Nici Vining

Independent Examiner

Mr J Cowley, ACA

Banks

Lloyds Bank, Blandford Forum

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Report of the Trustees for the year ended 30th June 2023

The Trustees present their report and financial statements for the year end 30th June 2023.

Activities

The Trust was established to enable the Rotary Club of Sturminster Newton to elicit funds from the public for charitable purposes and to comply with and take advantage of current legislation.

Results

The net outgoing resources for the year amounted to £1,255, resulting in a decrease in the general reserves to £135,281. In addition to the traditional range of fund raising activities the Trust was also involved in:

Sturminster Newton Cheese Festival

The Trust is the lead organisation running this annual Festival, which promotes local produce by educating those attending in a range of areas of interest.

Strategy

The Trust seeks to raise funds to support local, national and international needs on a pro-active and reactive basis.

Reserves Policy

Funds are held to meet the existing plans and commitments of the Trust and also to be in a position to respond to unexpected demands as they arise over the forthcoming year.

Investment Policy

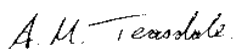
Funds are invested in interest bearing accounts to provide the optimum balance between accessibility and return, without any compromise regarding security.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

This report has been prepared in accordance with the Statement of Recommended Practice – Accountancy and Reporting by Charities.

Approved by the Trustees on
and signed on their behalf by:



A M Teasdale

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Independent Examiner's report to the Trustees of the Rotary Club of
Sturminster Newton Trust Fund

I report to the trustees on my examination of the accounts of the charity for the year ended 30th June 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Trustees consider that the audit requirements of Section 144 of the Charities Act do not apply and that an independent examination is required.

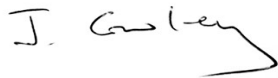
I report in respect of my examination of the Trust's accounts under Section 145 of the Act, and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Cowley, ACA
Bramleys, Bath Road, Sturminster Newton, Dorset, DT10 1EB

Date: 26th March 2024

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Statement of Financial Activities (including Income and Expenditure
Account) for the year ended 30th June 2023

	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources		
Club Trust Fund (page 7)	18,111	20,395
Cheese Festival (page 8)	112,380	113,030
Total Incoming Resources	130,491	133,425
Resources Expended		
Club Trust Fund (page 6)	22,573	13,054
Cheese Festival (page 9)	108,853	100,843
Total Resources Expended	131,426	113,897
Net (outgoing) / incoming Resources	(935)	19,528
Asset revaluations	0	0
Total Funds for 1 st July 2022	136,536	117,008
Total Funds for 30th June 2023	135,601	136,536
Balance sheet Summary		
Fixed assets	5,693	6,830
Stock	0	0
Debtors	6,316	12,900
Bank balances	124,102	117,676
	136,111	137,406
Less: creditors	(510)	(870)
	135,601	136,536

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Notes forming part of the Financial Statements for the year ended 30th June 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and follow the recommendation in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

2. Taxation

The Trust is exempt from Corporation Tax in its charitable activities.

3. Tangible fixed assets

a. Cheese Festival

<u>Equipment</u>	£
Balance 30 th June 2022	5,830
Additions	427
Depreciation	<u>(1,564)</u>
Balance 30 th June 2023	<u>4,693</u>

b. Trust Account

<u>Equipment</u>	
Balance 30 th June 2022	1,000
Additions	0
Depreciation	<u>0</u>
Balance 30 th June 2023	<u>1,000</u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUNDYear ended 30th June 2023

	2023	2022
	£	£
EXPENDITURE TRUST FUND		
Charitable Donations Trust Fund		
Shelterbox	4,413	2100
Shoebox	466	297
Santa Stride	439	742
Local Schools	0	49
RBL wreath	50	50
SOS Africa	600	600
D&S Air Ambulance	0	547
Sturbiz	25	25
LendWithCare	150	140
Vale Pantry	500	150
Christmas dinner for the elderly	0	100
Cancer Research	0	100
Weldmar Hospice	0	107
Town Fair	0	63
Blandford Stour donation	0	325
Assn of Dorset Watches	0	229
Exchange Capital Projects Fund	6,975	1,332
Ukraine Fund	1,000	3,930
Blackmore Vale Partnership Carers' Celebration	0	200
Exchange Bbq costs	0	1,049
The Big Lunch	97	268
Kids Out	221	0
Friends of Big Yellow Bus	200	0
Ivanka - school uniforms for Ukraine family	300	0
Friends of Dorset Carers	500	0
GoFundMe - Ruen Comins tennis	107	0
Hidden Needs Trust	300	0
CRT Barton - Bere Marsh Farm Project	200	0
Queens Green Canopy trees	108	0
Chestnuts at Harts	50	0
Hardship Fund	4,000	0
District Youth levy	72	0
African Adventures	200	0
Water Survival Boxes	750	0
Rotary Foundation - Polio Plus account	770	0
RFUK - website	50	0
Sub Total	22,543	12,403
Misc. Charges Trust Fund		
Guest Meals	0	28
Examination of Accounts	0	150
Web Site Registration	0	12
Purchase of voice recorder	0	44
Plant fair costs	0	17
Fraud refund	30	0
Contra Entry to Club Account	0	400
Sub Total	30	651
Grand Total	22,573	13,054

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUNDYear ended 30th June 2023

	2023	2022
	£	£
SOURCE OF FUNDS TRUST FUND		
Shelter Box	699	283
Cheese Festival	8,000	14,002
Cheese Festival beer	6,000	0
Dorset Doodlers	200	0
Santa Stride	0	787
Shoebboxes	266	267
Plant fair	100	322
Sundry Donations	0	56
Ukraine	46	950
Polio Day	770	0
District Grant	2,000	0
PC Fund	0	3,500
Exchange Bbq	0	228
Transfers	30	0
Total	<u>18,111</u>	<u>20,395</u>

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUNDYear ended 30th June 2023

	2023	2022
SOURCE OF FUNDS Cheese Festival	£	£
Exhibitors	34,275	29,405
Gate receipts	69,673	73,587
Programme & Advertising	0	0
Wine Bar	2,045	2,500
Cider Tent	5,697	6,008
Tea Towels	219	862
Sponsorship and Donations	300	650
Refund of Pledges	0	0
Bank Interest	171	18
	<u>112,380</u>	<u>113,030</u>

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2023**

	2023	2022
	£	£
Expenditure Cheese Festival		
Marquee hire	16,923	16,693
Electrical	11,114	12,027
Gate & ticket costs	3,361	4,715
Hire of venue	760	734
On-site entertainment	3,785	2,105
PA	2,350	2,284
First Aid	2,500	2,340
Storage	1,144	1,144
Equipment hire	10,097	9,549
On-site costs	5,254	4,378
Traffic management	14,727	12,182
Refreshments	743	200
Advertising costs	1,134	357
Insurance	719	728
Printing, Postage and stationery	611	454
Website costs	1,839	1,810
Accountancy	300	360
Administration	2,172	1,635
Licences	42	42
Bank Charges	2,751	1,941
Charitable donations (Page 10)	18,703	15,560
Donations to volunteers (Page 10)	6,260	6,994
Tea Towels	0	668
Depreciation	1,564	1,943
	<u>108,853</u>	<u>100,843</u>

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2023**

	2023	2022
	£	£
CHARITABLE DONATIONS CHEESE FESTIVAL		
SN Rotary Club	8,000	8,000
The Exchange	1,000	1,000
William Barnes School & PTFA	1,000	500
SN High School Expedition Group	600	360
Home Start North Dorset	1,000	1,000
Pitt Rivers Charitable Trust	1,500	1,500
Okeford United Football Club	0	400
Hooper Hall	500	300
The Blackmore Vale	1,000	1,000
St Gregory's School	0	500
Mosaic Supporting	1,000	1,000
Dorset Village Defibrillator	0	500
Stepping Stones	500	0
SNADS	500	0
SN Museum & Mill Society	500	0
Dorset Blind Association	500	0
SN Literary Festival	300	0
St Nicholas Primary School	500	0
Prostate Cancer	250	0
Sam Holloway Memorial Fund	53	0
Changing Young Lives Donations	0	(500)
Total donations	18,703	15,560

Cheese Festival donations to volunteers

Blackmore Vale Lions	750	876
Blackmore Vale Lodge	100	200
Blandford & Blandford Stour Rotary Club	350	912
Dorset Marshals	600	600
Gillingham Rotary Club	120	120
Hedgehog Rescue	350	0
Shaftesbury Rotary Club	220	120
Sherborne Cadets	60	0
Sherborne Castles Rotary Club	280	348
Sturminster Newton First Responders	800	500
S N High School Expedition Group	680	500
Sturminster Newton Scout Group	500	1,000
Sturminster Rovers Football Club	600	600
Sturminster & Hinton Cricket Club	600	432
SNADS	250	336
SN Literary Festival	0	250
Yewstock School	0	200
	6,260	6,994

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

England & Wales - Charity number 1032363

Accounts

**ROTARY CLUB OF STURMINSTER NEWTON
TRUST FUND**

REPORT AND FINANCIAL STATEMENTS

Year ended 30th June 2022

Charity No.: 1032363

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

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ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Legal and Administration Information

Status

The organisation is a Charitable Trust Fund established by the Rotary Club of Sturminster Newton on 11th January 1944 and registered with the Charity Commissioners for England and Wales on 31st January 1994.

Trustees

Desmond O'Connor
Phillip Mahoney
Christopher Hardiman
Alan Teasdale
Peter Gauntlett

Independent Examiner

Mr J Cowley, ACA

Banks

Lloyds Bank, Blandford Forum

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Report of the Trustees for the year ended 30th June 2022

The Trustees present their report and financial statements for the year end 30th June 2022.

Activities

The Trust was established to enable the Rotary Club of Sturminster Newton to elicit funds from the public for charitable purposes and to comply with and take advantage of current legislation.

Results

The net incoming resources for the year amounted to £765, and £12,154 has been used on restricted projects resulting in a decrease of £11,389 to the general reserves which now stand at £117,008. In addition to the traditional range of fund raising activities the Trust was also involved in:

Sturminster Newton Cheese Festival

The Trust is the lead organisation running this annual Festival, which promotes local produce by educating those attending in a range of areas of interest.

Strategy

The Trust seeks to raise funds to support local, national and international needs on a pro-active and reactive basis.

Reserves Policy

Funds are held to meet the existing plans and commitments of the Trust and also to be in a position to respond to unexpected demands as they arise over the forthcoming year.

Investment Policy

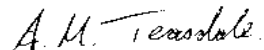
Funds are invested in interest bearing accounts to provide the optimum balance between accessibility and return, without any compromise regarding security.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

This report has been prepared in accordance with the Statement of Recommended Practice – Accountancy and Reporting by Charities.

Approved by the Trustees on 14th February 2023
and signed on their behalf by:



A M Teasdale

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Independent Examiner's report to the Trustees of the Rotary Club of
Sturminster Newton Trust Fund

I report to the trustees on my examination of the accounts of the charity for the year ended 30th June 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Trustees consider that the audit requirements of Section 144 of the Charities Act do not apply and that an independent examination is required.

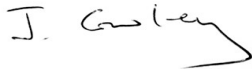
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Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Cowley, ACA
Bramleys, Bath Road, Sturminster Newton, Dorset, DT10 1EB

Date: 15th February 2023

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND
Statement of Financial Activities (including Income and Expenditure
Account) for the year ended 30th June 2022

	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources		
Club Trust Fund (page 7)	20,395	555
Cheese Festival (page 8)	113,030	210
Total Incoming Resources	133,425	765
Resources Expended		
Club Trust Fund (page 6)	13,054	4,727
Cheese Festival (page 9)	100,843	7,427
Total Resources Expended	113,897	12,154
Net (outgoing) / incoming Resources	19,528	(11,389)
Asset revaluations	0	4,904
Total Funds for 1 st July 2021	117,008	123,493
Total Funds for 30th June 2022	136,536	117,008
Balance sheet Summary		
Fixed assets	6,830	3,185
Stock	0	668
Debtors	12,900	987
Bank balances	117,676	118,426
	137,406	123,266
Less: creditors	(870)	(6,258)
	136,536	117,008

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Notes forming part of the Financial Statements for the year ended 30th June 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and follow the recommendation in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

2. Taxation

The Trust is exempt from Corporation Tax in its charitable activities.

3. Tangible fixed assets

a. Cheese Festival

<u>Equipment</u>	£
Balance 30 th June 2021	2,185
Additions	5,588
Depreciation	(1,943)
Balance 30 th June 2022	<u>5,830</u>

b. Trust Account

<u>Equipment</u>	
Balance 30 th June 2021	1,000
Additions	0
Depreciation	0
Balance 30 th June 2022	<u>1,000</u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Year ended 30th June 2022

	2,022	2021
	£	£
EXPENDITURE TRUST FUND		
Charitable Donations Trust Fund		
Shelterbox	2,100	1000
Shoebox	297	149
Santa Stride	742	0
Local Schools	49	0
RBL	50	50
SOS Africa	600	650
D&S Air Ambulance	547	0
Sturbiz	25	50
LendWithCare	140	300
Yeovil Hospital	0	500
Vale Pantry	150	500
Christmas dinner for the elderly	100	450
District India Project	0	500
Cancer Research	100	0
Weldmar Hospice	107	0
Town Fair	63	0
Blandford Stour donation	325	0
Assn of Dorset Watches	229	0
Exchange PC fund	1,332	0
Ukraine Fund	3,930	0
Blackmore Vale Partnership Carers' Celebration	200	0
Exchange Bbq costs	1,049	0
The Big Lunch	268	0
Depreciation	0	100
Sub Total	12,403	4,249
Misc. Charges Trust Fund		
Guest Meals	28	0
Examination of Accounts	150	150
Web Site Registration	12	0
Purchase of voice recorder	44	0
Plant fair costs	17	248
Community project - carpets	0	80
Contra Entry to Club Account	400	0
Sub Total	651	478
Grand Total	13,054	4,727

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Year ended 30th June 2022

	2022	2021
	£	£
SOURCE OF FUNDS TRUST FUND		
Shelter Box	283	0
Cheese Festival	14,002	0
Santa Stride	787	0
Shoeboxes	267	149
Plant fair	322	406
Sundry Donations	56	0
Ukraine	950	0
PC Fund	3,500	0
Exchange Bbq	228	0
Total	20,395	555

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND

Year ended 30th June 2022

	2022	2021
SOURCE OF FUNDS Cheese Festival	£	£
Exhibitors	29,405	0
Gate receipts and draw	73,587	0
Programme & Advertising	0	0
Wine Bar	2,500	0
Cider Tent	6,008	0
Tea Towels	862	65
Sponsorship and Donations	650	25
Refund of Pledges	0	0
Bank Interest	18	120
	<hr/>	<hr/>
	113,030	210

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2022**

	2022	2021
Expenditure Cheese Festival	£	£
Marquee hire	16,693	0
Electrical	12,027	0
Gate & ticket costs	4,715	0
Hire of venue	734	0
On-site entertainment	2,105	0
Mousetrap Theatre	0	0
PA	2,284	0
First Aid	2,340	0
Storage	1,144	1,144
Equipment hire	9,549	987
On-site costs	4,378	0
Traffic management	12,182	0
Refreshments	200	0
Advertising costs	357	0
Insurance	728	0
Printing, Postage and stationery	454	0
Website costs	1,810	505
Accountancy	360	360
Administration	1,635	480
Licences	42	0
Bank Charges	1,941	0
Charitable donations (Page 10)	15,560	3,000
Donations to volunteers (Page 10)	6,994	0
Tea Towels	668	223
Wine Bar Purchase	0	0
Depreciation	1,943	728
	<u>100,843</u>	<u>7,427</u>

ROTARY CLUB OF STURMINSTER NEWTON TRUST FUND**Year ended 30th June 2022**

	2022	2021
	£	£
CHARITABLE DONATIONS CHEESE FESTIVAL		
Friends of Stour View	0	4,000
Vale Pantry	0	500
SN Rotary Club	8,000	0
The Exchange	1,000	0
William Barnes School & PTFA	500	0
SN High School Expedition Group	360	0
Home Start North Dorset	1,000	0
Pitt Rivers Charitable Trust	1,500	0
Okeford United Football Club	400	0
Hooper Hall	300	0
The Blackmore Vale	1,000	0
St Gregory's School	500	0
Mosaic Supporting	1,000	0
Dorset Village Defibrillator	500	0
Donations to volunteers	0	0
Changing Young Lives Donations	(500)	(1,500)
Total donations	15,560	3,000

Cheese Festival donations to volunteers

Blackmore Vale Lions	876	0
Blackmore Vale Lodge	200	0
Blandford Rotary Club	480	0
Blandford Stour Rotary Club	432	0
Dorset Marshals	600	0
Gillingham Rotary Club	120	0
Shaftesbury Rotary Club	120	0
Sherborne Castles Rotary Club	348	0
Sturminster Newton First Responders	500	0
S N High School Expedition Group	500	0
Sturminster Newton Scout Group	1,000	0
Sturminster Rovers Football Club	600	0
Sturminster & Hinton Cricket Club	432	0
SNADS	336	0
SN Literary Festival	250	0
Yewstock School	200	0
	6,994	0