

**Rotary Club of Chesham
Accounts for the year
ended 30 June 2025**

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Rotary Club of Chesham Trust Fund

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Rotary Club of Chesham Trust Fund Trustees' Report for the Year ended 30 June 2025

Trust Deed

The Trust Deed, dated 10 December 1993, was registered with the Charity Commission for England & Wales on 31 January 1994. The registered number is 1032366.

Trustees

The Trustees are Officers of the Rotary Club of Chesham. They are appointed for a twelve month period ending on 30 June each year.

The Trustees who served during the year were:

John Harding	President
Laurence Sharp	Secretary
Anthony Eginton	Treasurer

The current trustees, who took office on the retirement of their predecessors, are

Mervyn Edwards	President
Laurence Sharp	Secretary
Anthony Eginton	Treasurer

Terms of Trust

The Trustees shall hold the Trust Fund and its income upon trust and apply them for the following objectives:

- Relief of poverty
- Advancement of Education
- Any other exclusively charitable purpose beneficial to the Community as the Club shall in any duly constituted meeting from time to time direct.

Address

Laurence Sharp, 16 Groves Way Chesham HP5 2WL

Financial Report and performance for public benefit

This year the Trust achieved net receipts of £13,102 (2024 £18,857). Payments were £13,218 (2024 £10,092) representing donations and projects for the benefit of the community

The fund raises income through the holding of various events and through donations from members of the Rotary Club of Chesham and others. It distributes its funds to various charities and carries out various projects to advance understanding in the community.

The Trustees consider the sum of £2,500 to be sufficient to enable it to meet its potential giving in the early part of the following year. This current Club policy is regularly reviewed.

Financial Statement

The Trustees approved the report and the financial statements for the year on 15 April 2026.



Signed by Laurence Sharp - Secretary
On behalf of the Trustees

Independent Examiner's report to the Trustees of Rotary Club of Chesham Trust Fund

I report on the Accounts of the Rotary Club of Chesham Trust Fund for the year ended 30 June 2025 which are set out on pages 4 to 6.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

David MacBean

Signed by David MacBean FCA on 15 April 2026



Rotary Club of Chesham Trust Fund

**Receipts and Payments Accounts for the year ended 30 June 2025 and
Statement of Monetary Assets as at 30 June 2025**

	<u>GROSS</u>	<u>EXPENSES</u>	<u>NET</u>	<u>2,024</u>
FUND RAISING				
Charity Box	1,391.64	-	1,391.64	1,302
Internal Christmas Card	500.00	(48.00)	452.00	312
Christmas Float (page 5)	12,956.15	(9,710.19)	3,245.96	10,308
Distribution to Participants	-	-	-	(5,000)
Rotary District 1260 Grant	1,000.00	-	1,000.00	-
Donations & Sundries	2,885.00	-	2,885.00	946
Frog Race Evening	1,680.15	-	1,680.15	1,510
Games at Events	-	-	-	40
Profit on Peace in the Park	3,825.00	(4,246.18)	(421.18)	2,198
Music & Magic Evening	1,960.55	-	-	-
Surplus from Quiz Night	-	-	-	517
Car meet	965.90	(541.80)	424.10	1,204
Interact club collections	125.51	-	125.51	202
Inner Wheel funds	-	-	-	675
HMRC - Giftaid claim	2,307.91	-	2,307.91	4,629
	<u>29,597.81</u>	<u>(14,546.17)</u>	<u>13,091.09</u>	<u>18,843</u>
Projects (Page 5)			306.47	387
Donations (page 6)			12,762.00	9,555
			<u>13,068.47</u>	<u>9,942</u>
Surplus of Receipts over Payments for Year			22.62	8,901
Balances as at 30 June 2024			11,948.06	3,047
Monetary Assets at 30 June 2025			<u>£ 11,970.68</u>	<u>£ 11,948</u>
Restricted Funds				
Chesham Valley Rotary CIO				
Funds held for the new charity			-	5,403
Chesham Hills Academy Interact Club			1,327.45	-
Funds held for Inner Wheel - Down's Syndrome			591.15	591
Ken Denham Trust Funds		1,068.79		1,205
Interest Received		10.50		14
Chiltern Music Festival February 2025		<u>(150.00)</u>		<u>(150)</u>
			929.29	1,069
Unrestricted funds			9,122.79	4,886
			<u>£ 11,970.68</u>	<u>£ 11,948</u>

Signed by Trustees on

15 April 2026



Mervyn Edwards



Laurence Sharp



Anthony Eginton

Rotary Club of Chesham Trust Fund

Project Payments during the Year ended 30 June 2025

	<u>2025</u>	<u>2024</u>
Technology Tournament		
Expenditure	583.39	678
Contributions from Amersham & Great Missenden		
Rotary Clubs	(388.92)	(452)
	194.47	226
Kids Out	112.00	162
	<u>£ 306.47</u>	<u>£ 388</u>

Christmas Float and Collections

	<u>2025</u>	<u>2024</u>
The float was taken out on 22 (2024:17) occasions by various organisations, including Rotary Club of Chesham, generating	12,956.15	10,430
This figure also includes the collections raised in the static collections in the town.		
Expenses Totalled	(210.19)	(61)
Funds for Chesham Valley Rotary Club	(9,500.00)	-
Distributions to participating organisations	-	(5,000)
Income received by Trust Fund	<u>£ 3,245.96</u>	<u>£ 5,369</u>

Rotary Club of Chesham Trust Fund
Donations during the Year ended 30 June 2025

	2025	2024
Overseas		
Mary's Meals	-	500
Mercyships	250.00	-
Nepal Toilets & Water Project	-	500
NICHE International	-	500
Rotary Foundation - Annual Fund	1,500.00	1,500
Rotary Foundation - End Polio Now	500.00	500
ShelterBox	2,000.00	500
Local/UK Organisations	-	-
Chesham Arts Festival	300.00	300
Chesham in Bloom	-	200
Chesham Museum	-	500
Chesham Peace in the Park	-	350
Chesham Tea Party	300.00	-
Chesham Valley Rotary Club	2,872.60	-
Chiltern Music Therapy	-	250
Chiltern Toy Bank	-	400
Chiltern Youth Council	-	200
Cygnets award	100.00	-
Dementia Carers Respite	-	500
Dictionary4Life	972.80	1,034
Florence Nightingale Hospice	30.00	-
Heritage House	351.60	99
Hospice of St Francis	250.00	250
Inner Wheel - Downs Syndrome	-	84
Newtown School PTA	500.00	-
PACE	-	250
Rennie Grove Hospice	500.00	-
Riding for the Disabled	-	500
Root & Branch Change	1,000.00	-
Royal British Legion 'Poppy Appeal'	250.00	200
Schools of Chesham Carnival	50.00	50
Theatre Shed	400.00	-
Ukraine Children	135.00	388
Workaid	500.00	-
	£ 12,762.00	£ 9,555