

ROTARY CLUB OF BISHOP'S WALTHAM CHARITY TRUST FUND

England & Wales · Charity number 1032602

Details

Status Registered

Legal form Trust

Registered 1994-02-04

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

Contact

Address Cragwood
Coppice Hill
Bishops Waltham
Southampton
SO32 1AG

Phone 01489891200

Email richard@opusteam.org

Website bishopswalthamrotary.org

Activities

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

Activities: PROVISION OF CHARITABLE FUNDING FOR WORTHY LOCAL NATIONAL AND INTERNATIONAL CAUSES

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Uganda
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £22,036 | £26,015 | - | - |
| 2024-06-30 | £38,443 | £29,170 | - | - |
| 2023-06-30 | £27,300 | £29,140 | - | - |
| 2022-06-30 | £31,888 | £14,593 | - | - |
| 2021-06-30 | £9,347 | £9,636 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Deborah Julie Walker | | 2025-07-01 |
| Ian Edgar Fletcher | | 2021-05-27 |
| Richard Paul Castle | | 2021-05-27 |

ROTARY CLUB OF BISHOP'S WALTHAM CHARITY TRUST FUND

England & Wales - Charity number 1032602

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|-------------|-------------------|------|------|-----------------|----|------|
| From | Period start date | | | Period end date | | |
| | 01 | June | 2023 | To | 30 | June |

Section A Reference and administration details

Charity name Bishop's Waltham Rotary Club Charity Trust Fund

Other names charity is known by N/A

Registered charity number (if any) 1032602

Charity's principal address

Cragwood
 Coppice Hill , Bishops Waltham
 Hampshire
Postcode SO32 1AG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | Richard Paul Castle | Treasurer | | |
| 2 | Ian Edgar Fletcher | Secretary | | |
| 3 | Linda Margaret Treveil | | Appointed 01/10/2024 | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------------------|
| Type of governing document (eg. trust deed, constitution) | RIBI Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust Deed dated 15 November 1993 |
| Trustee selection methods (eg. appointed by, elected by) | Club Council |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support to international, national and local organisations that provide relief to the poor ,needy, sick , elderly or young

Disaster Relief

Furtherance of fellowship through service

Fund raising for worthy causes , through Christmas and other collections , an annual summer fete, other events and specific collections if required for humanitarian relief following natural or man-made disasters.

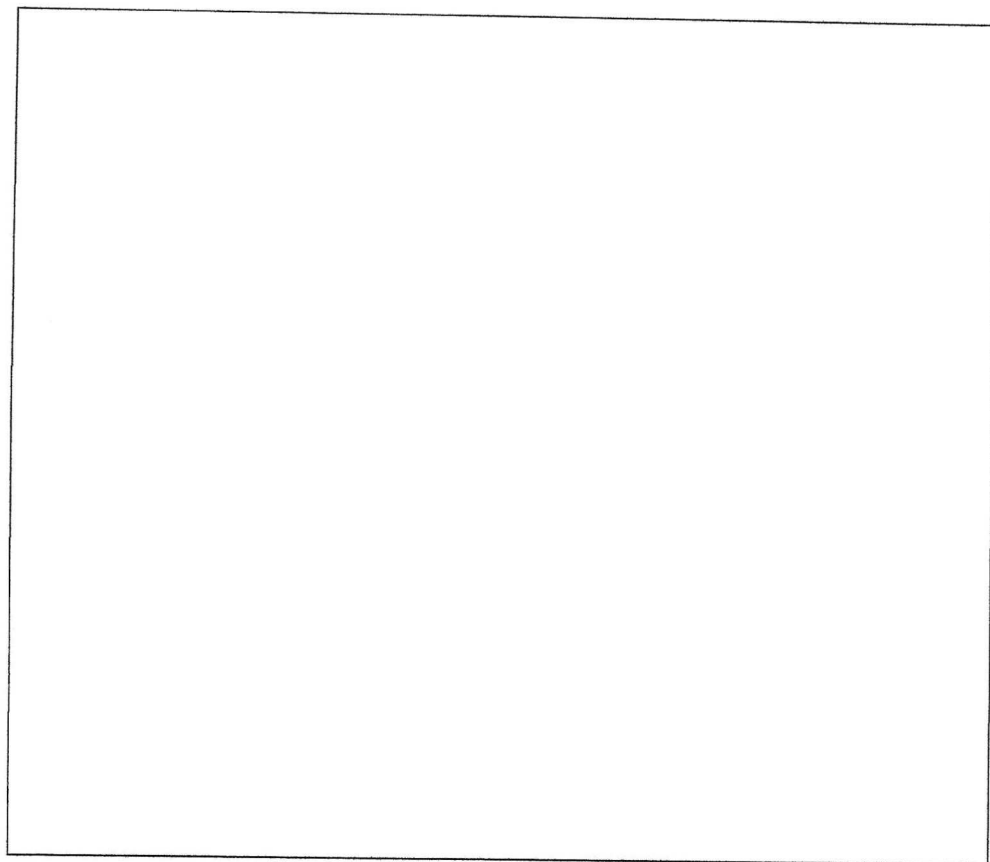
The Club also runs a weekly draw and 100 club in support of charitable activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the Year under review the Charity has supported the following organisations :-

1st Bishops Waltham Scout Group
RHC Winchester Childrens Clothes
Youth Options
Abbys Heroes
Bishops Waltham Girl Guides
Rotary Kids Out
SERV Wessex
Southampton Sharks
Community Foodbank
Purple Community Fund
Rotary Shoe Boxes for Christmas
Jaipur Limb Project
Mary's Meals
Humanitarian and Medical Relief for Ukraine
Rotary Foundation Charity
Polio Eradication
Breast Cancer Now
Individuals in need of support

Section E Financial review

Brief statement of the charity's policy on reserves

Retain sufficient funds to be able to respond to requests for assistance and emergency appeals

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------|--------------------|
| Signature(s) | R P Castle | I E Fletcher |
| Full name(s) | Richard Paul Castle | Ian Edgar Fletcher |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 03/04/2025 | |

Rotary Club of Bishops Waltham

Receipts and Payments - Charity Account

Period 1 July 2023 to 30 June 2024 (Rotary year 2023/2024)

| | 2024 | 2023 | 2022 |
|--|-----------------|-----------------|-----------------|
| RECEIPTS | | | |
| Village Show\Carnival | 12934.31 | 13845.12 | 16494.56 |
| Events | 9122.74 | 0.00 | 1959.77 |
| 100 Club | 1210.00 | 1280.00 | 1420 |
| Foundation | 1103.00 | 631.00 | 907 |
| Christmas Collection | 6491.83 | 5871.12 | 5695.60 |
| Yeomans Year Book | 685.43 | 139.63 | 43.08 |
| Donations | 4881.74 | 3578.34 | 3596.32 |
| Gift Aid | 2014.57 | 1790.90 | 844.08 |
| Sundry | 0.00 | 163.79 | 928.09 |
| Total | <u>38443.62</u> | <u>27299.90</u> | <u>31888.50</u> |
| PAYMENTS - Charitable Donations | | | |
| Charitable Giving | 16395.01 | 16676.36 | 6498.87 |
| Rotary Foundation Charity | 2000.00 | 2214.00 | 2125.00 |
| PAYMENTS - Cost of Events | | | |
| Costs - events | 3068.63 | | |
| Village Show\Carnival | 5731.81 | 6280.47 | 4347.79 |
| 100 Club | 720.00 | 740.00 | 585.00 |
| Yeomans Year Book | 72.00 | 257.00 | 72.00 |
| PAYMENTS - Expenses | | | |
| Expenses (including repairs to Christmas collections engine) | 1182.82 | 911.04 | 964.43 |
| Electronic Card Readers | 0.00 | 379.20 | 0.00 |
| Purchase of "Rotary" branded Marquee | 0 | 1682.28 | 0.00 |
| Total | <u>29170.27</u> | <u>29140.35</u> | <u>14593.09</u> |
| Excess of Payments over Receipts | 9273.35 | -1840.45 | 17295.41 |
| | 0.00 | | |
| Designated Funds B/fwd. | 7500.00 | 6000.00 | 4500.00 |
| Unrestricted Funds B/fwd. | <u>18163.20</u> | <u>21503.65</u> | <u>5708.24</u> |
| | <u>34936.55</u> | <u>25663.20</u> | <u>27503.65</u> |
| Designated Funds c/fwd. | 7500.00 | 7500.00 | 6000.00 |
| Unrestricted Funds c/fwd. | <u>27436.55</u> | <u>18163.20</u> | <u>21503.65</u> |
| Total Funds c/fwd. | <u>34936.55</u> | <u>25663.20</u> | <u>27503.65</u> |
| Represented by:- | | | |
| Bank Account | <u>34936.55</u> | <u>25663.20</u> | <u>27503.65</u> |

Approved by the Trustees on 3rd April 2025

Ian Fletcher

Linda Treveil

Richard Castle

Independent Examiner J Natt

Designated Funds represent funds set aside in relation to a future funding in respect of the replacement of the Bishops Waltham Minibus



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishop's Waltham Rotary Club Charity Trust Fund

**On accounts for the year
ended**

30 June 2024
Charity no (if any) 1032602

Set out on pages

1 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

Signed: J R Natt

Date: 04/04/2025

Name: John Robert Natt

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (Retired)

Address:

101 Chapel Road
West End Southampton
SO30 3GQ

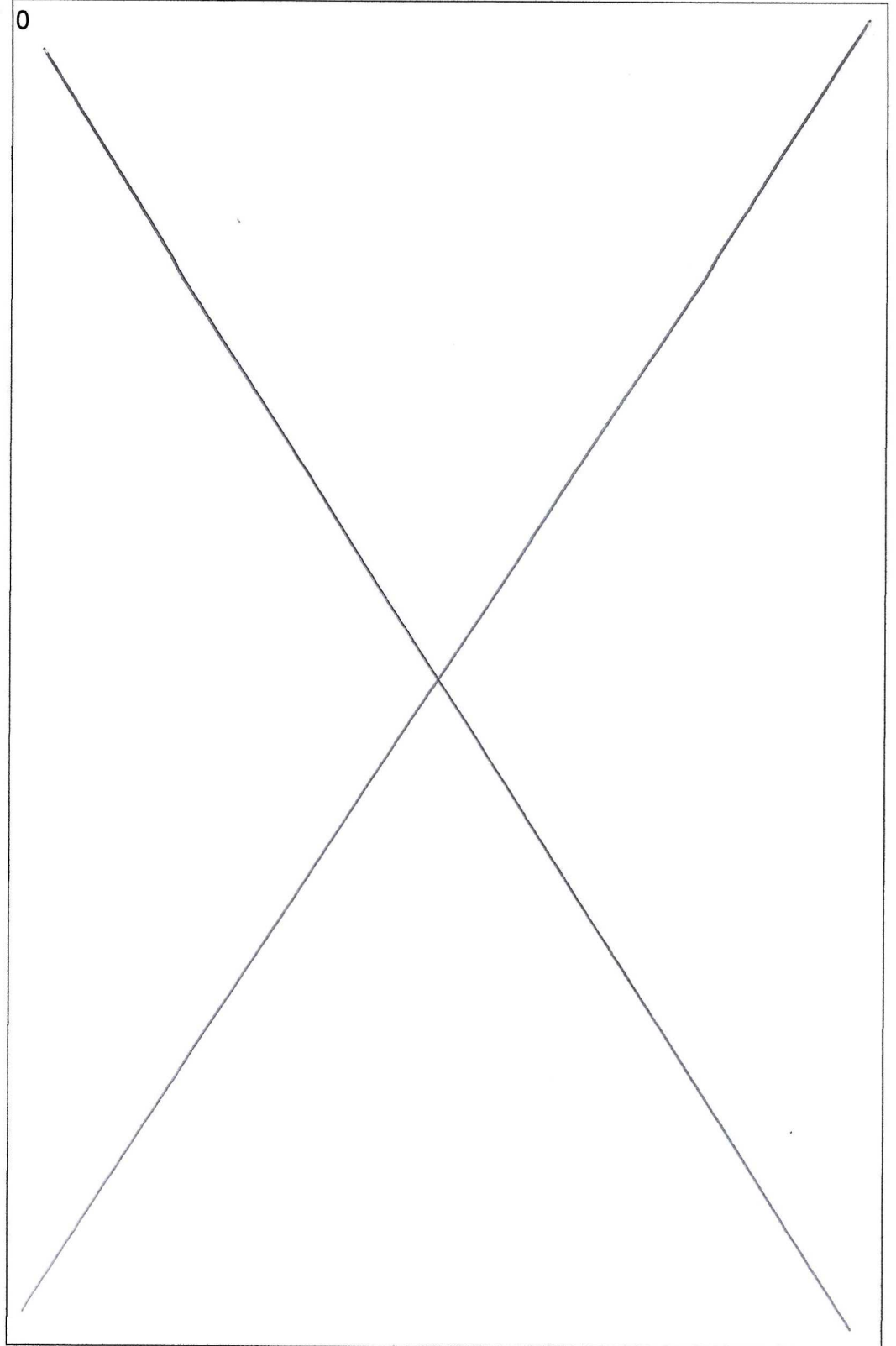
Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ROTARY CLUB OF BISHOP'S WALTHAM CHARITY TRUST FUND

England & Wales - Charity number 1032602

Accounts



Section A Independent Examiner's Report

| | | | |
|---|---|--------------------------------|---------|
| Report to the trustees/ members of | Bishop's Waltham Rotary Club Charity Trust Fund | | |
| On accounts for the year ended | 30 June 2023 | Charity no (if any) | 1032602 |
| Set out on pages | 8 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 June 2023**.

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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J R Natt **Date:** 26/03/2024

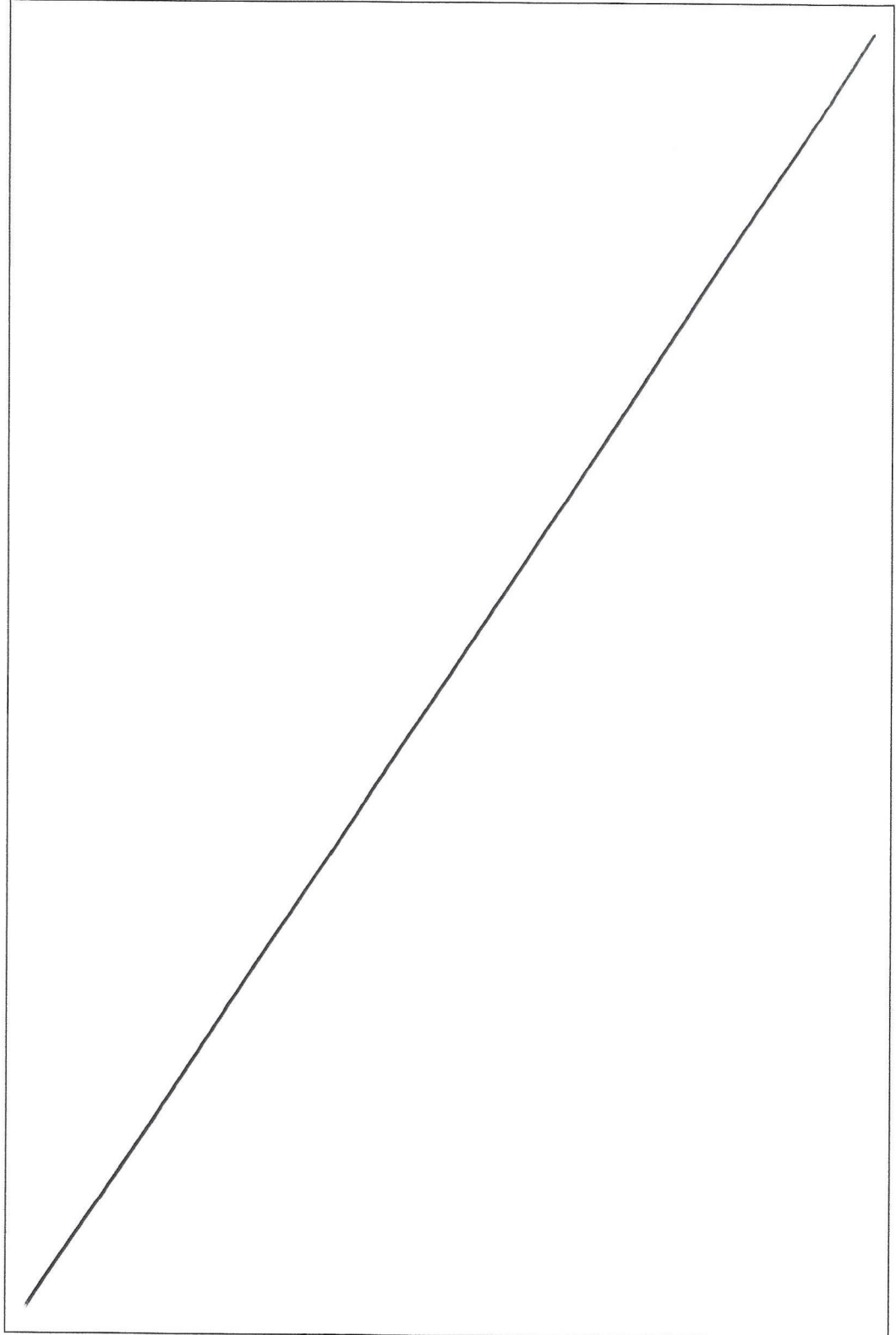
Name: John Robert Natt

Relevant professional qualification(s) or body (if any): Chartered Accountant (Retired)

Address: 101 Chapel Road
West End, Southampton
SO30 3GQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |

Section A Reference and administration details

Charity name Rotary Club of Bishop's Waltham Charity Trust Fund

Other names charity is known by

Registered charity number (if any) 1032602

Charity's principal address

Cragwood
 Coppice Hill , Bishops Waltham
 Hampshire
Postcode SO32 1AG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Sara Frances Walker | President | | |
| 2 | Richard Paul Castle | Treasurer | | |
| 3 | Ian Edgar Fletcher | Secretary | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

RIBI Constitution

How the charity is constituted

(eg. trust agreement, company)

Trust Deed dated 15 November 1993

Trustee selection methods

(eg. appointed by court)

Club Council

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support to international, national and local organisations that provide relief to the poor ,needy, sick , elderly or young

Disaster Relief

Furtherance of fellowship through service

Fund raising for worthy cause , through Christmas Collections , an annual summer fete and specific collections if required for humanitarian relief following natural or man-made disasters.

The Club also runs a weekly draw and 100 club in support of charitable activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the club has supported the following:-:

Local Food Bank
Purchase of "White Goods" for needy individuals
Purchase of soft furnishings for needy individuals
Humanitarian Relief in Ukraine
Disaster Relief in Pakistan
Rotary Foundation
Rotary Foundation Polio Plus
Shoe Box Appeal
Lend with care
Youth Travel
Wessex Rotary Kids Out
Bishops Waltham Youth Trust
Earthquake Appeal
African Adventures Classroom Project
Bishops Waltham Mens Shed
Purple Community Fund
Mary's Meals
Friends in Touch
Countess Mountbatten Charity
Scouts
Donation towards a specialised "handbike"
Storage case for defibrillator
Mean Valley Heartstart

Section E

Financial review

Brief statement of the charity's policy on reserves

Retain sufficient funds to be able to respond to requests for assistance and emergency appeals

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------|---------------------|
| Signature(s) | S F Walker | R P Castle |
| Full name(s) | Sara Frances Walker | Richard Paul Castle |
| Position (eg Secretary, Chair, etc) | President 2022/2023 | Treasurer |
| Date | 31/01/2024 | |

Rotary Club of Bishops Waltham

Receipts and Payments - Charity Account

Period 1 July 2022 to 30 June 2023 (Rotary year 2022/2023)

| | 2023 | 2022 | 2021 |
|--|-----------------|-----------------|-----------------|
| RECEIPTS | | | |
| Village Show\Carnival | 13845.12 | 16494.56 | 0.00 |
| Events | 0.00 | 1959.77 | 456.57 |
| 100 Club | 1280.00 | 1420 | 1625.00 |
| Foundation | 631.00 | 907 | 473.00 |
| Christmas Collection | 5871.12 | 5695.60 | 1141.15 |
| Yeomans Year Book | 139.63 | 43.08 | 81.93 |
| Donations | 3578.34 | 3596.32 | 3889.74 |
| Gift Aid | 1790.90 | 844.08 | 1511.95 |
| Sundry | 163.79 | 928.09 | 167.33 |
| Total | <u>27299.90</u> | <u>31888.50</u> | <u>9346.67</u> |
| PAYMENTS | | | |
| Charitable Giving | 16676.36 | 6498.87 | 6741.66 |
| Rotary Foundation Charity | 2214.00 | 2125.00 | 1700.00 |
| Village Show\Carnival | 6280.47 | 4347.79 | 0.00 |
| 100 Club | 740.00 | 585.00 | 600.00 |
| Yeomans Year Book | 257.00 | 72.00 | 72.00 |
| Expenses (including repairs to Christmas collections engine) | 911.04 | 964.43 | 522.29 |
| Electronic Card Readers | 379.20 | 0.00 | 0.00 |
| Purchase of "Rotary" branded Marquee | 1682.28 | 0.00 | 0.00 |
| Total | <u>29140.35</u> | <u>14593.09</u> | <u>9635.95</u> |
| Excess of Payments over Receipts | -1840.45 | 17295.41 | -289.28 |
| Designated Funds B/fwd. | 6000.00 | 4500.00 | 3000.00 |
| Unrestricted Funds B/fwd. | <u>21503.65</u> | <u>5708.24</u> | <u>7497.52</u> |
| | 25663.20 | 27503.65 | 10208.24 |
| Designated Funds c/fwd. | 7500.00 | 6000.00 | 4500.00 |
| Unrestricted Funds c/fwd. | <u>18163.20</u> | <u>21503.65</u> | <u>5708.24</u> |
| Total Funds c/fwd. | <u>25663.20</u> | <u>27503.65</u> | <u>10208.24</u> |
| Represented by:- | | | |
| Bank Account | <u>25663.20</u> | <u>27503.65</u> | <u>10208.24</u> |
| Approved by the Trustees | | | |
| | Sarah Walker | 31/01/2024 | |
| | Richard Castle | 31/01/2024 | |

Independent Examiner J Natt

Designated Funds represent funds set aside in relation to a future funding in respect of the replacement of the Bishops Waltham Minibus

ROTARY CLUB OF BISHOP'S WALTHAM CHARITY TRUST FUND

England & Wales - Charity number 1032602

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishop's Waltham Rotary Club Charity Trust Fund

**On accounts for the year
ended**

| | | |
|--------------|--------------------------------|---------|
| 30 June 2022 | Charity no (if any) | 1032602 |
|--------------|--------------------------------|---------|

Set out on pages

1-7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J R Natt

Date: 27/04/2023

Name: John Robert Natt

**Relevant professional
qualification(s) or body
(if any):**

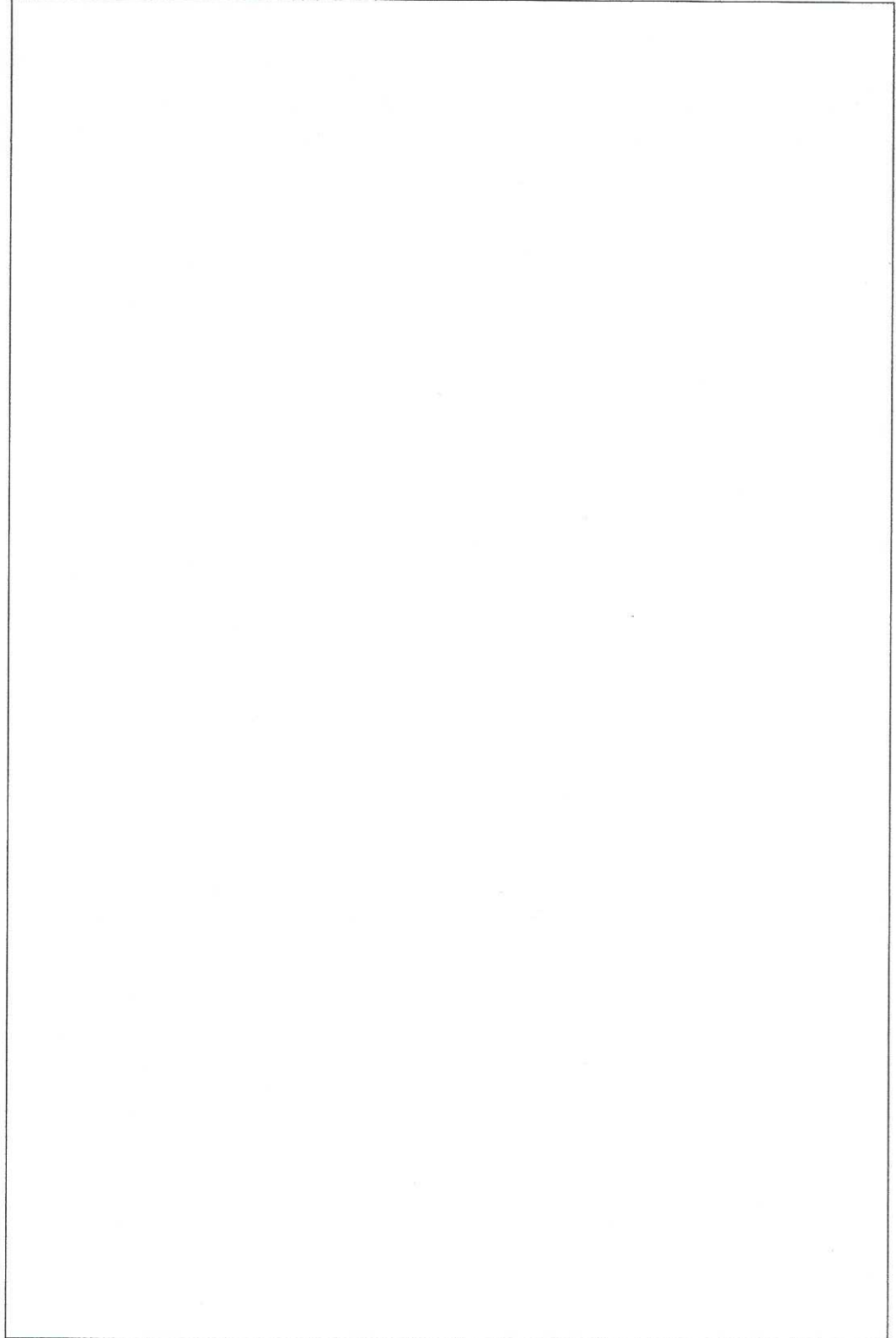
Chartered Accountant (Retired)

Address:

101 Chapel Road
West End , Southampton
SO30 3GQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----------|-----------|-----------|-----------------|----------|-----------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 07 | Year 2021 | | Day 30 | Month 06 | Year 2022 |

Section A Reference and administration details

Charity name Rotary Club of Bishop's Waltham Charity Trust Fund

Other names charity is known by

Registered charity number (if any) 1032602

Charity's principal address

Cragwood
 Coppice Hill , Bishops Waltham
 Hampshire
Postcode SO32 1AG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Sara Frances Walker | President Elect | | |
| 2 | Mandy Susan Tourle | President | | |
| 3 | Richard Paul Castle | Treasurer | | |
| 4 | Ian Edgar Fletcher | Secretary | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|-------------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | RIBI Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Association |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Club Council |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support to international , national and local organisations that provide relief to the poor ,needy, sick , elderly or young

Disaster Relief

Furtherance of fellowship through service

Fund raising for worthy causes , through Christmas Collections , an annual summer fete and specific collections if required for humanitarian relief following natural or man made disasters.

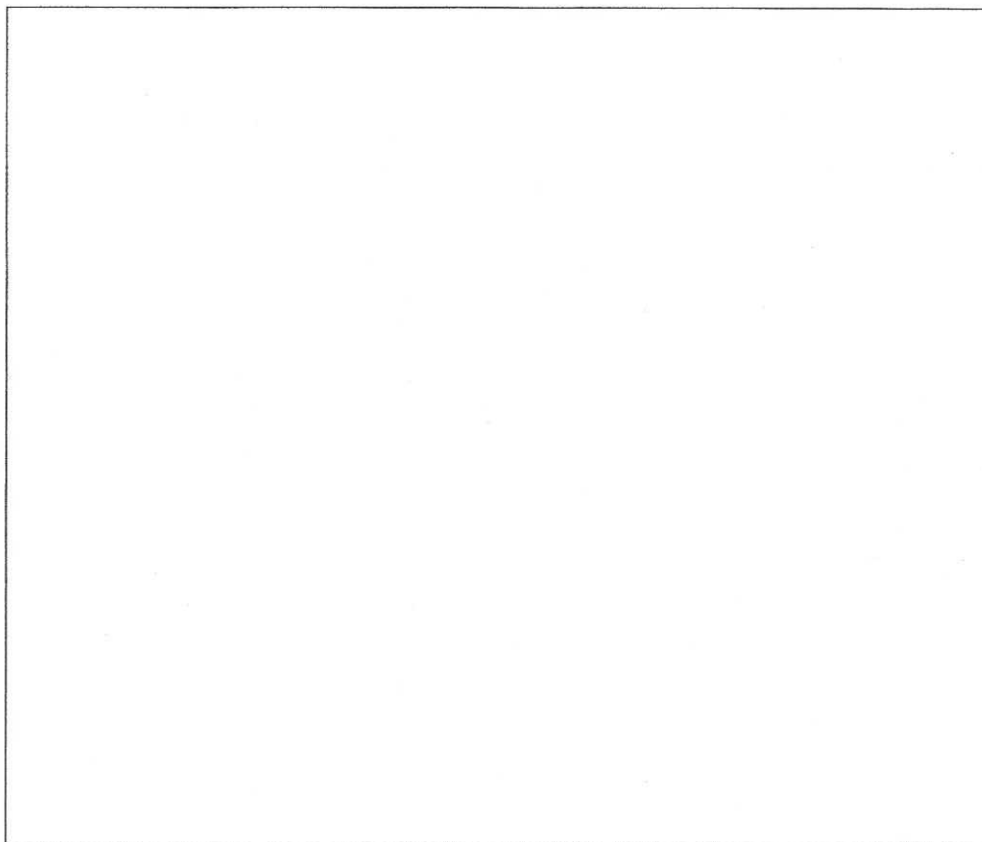
The Club also runs a weekly draw and 100 club in support of charitable activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year under review the club has supported the following organisations and events :

Local Food Bank
Purchase of a Washing Machine for an individual in need
Wessex Cardiac Trust
Purchase of a Water Survival Box
Rotary Foundation UK – Ukraine Appeal
African Adventures Foundation
Rotary Foundation UK
Rotary Foundation UK Polio Plus
Shoe Box Appeal

Section E

Financial review

Brief statement of the charity's policy on reserves

Retain sufficient funds to be able to respond to requests for assistance and emergency appeals

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-----------------------|---------------------|
| Signature(s) | S F Walker | R P Castle |
| Full name(s) | Sara Frances Walker | Richard Paul Castle |
| Position (eg Secretary, Chair, etc) | President (2022/2023) | Treasurer |

Date 27/04/2023

Rotary Club of Bishops Waltham

Receipts and Payments - Charity Account

Period 1 July 2021 to 30 June 2022 (Rotary year 2021/2022)

| | 2022 | 2021 | 2020 |
|----------------------------------|-----------------|-----------------|-----------------|
| RECEIPTS | | | |
| Carnival | 16494.56 | 0.00 | 1640.00 |
| Events | 1959.77 | 456.57 | 4473.16 |
| Partners | 0.00 | 0.00 | 130.00 |
| 100 Club | 1420.00 | 1625.00 | 940.00 |
| Foundation | 907 | 473.00 | 830.91 |
| Christmas Collection | 5695.6 | 1141.15 | 4644.79 |
| Yeomans Year Book | 43.08 | 81.93 | 186.23 |
| Donations | 3596.32 | 3889.74 | 2322.00 |
| Gift Aid | 844.08 | 1511.95 | |
| District Grant | 0.00 | 0.00 | 4000.00 |
| Sundry | 928.09 | 167.33 | 188.00 |
| Total | <u>31888.50</u> | <u>9346.67</u> | <u>19355.09</u> |
| PAYMENTS | | | |
| Charitable Giving | 6498.87 | 6741.66 | 17745.21 |
| Carnival | 4347.79 | 0.00 | 1208.41 |
| Other Event Costs | 0 | 0.00 | 1267.57 |
| 100 Club | 585.00 | 600.00 | 600.00 |
| Foundation | 2125.00 | 1700.00 | 4745.00 |
| Yeomans Year Book | 72.00 | 72.00 | 72.00 |
| Expenses | 964.43 | 522.29 | 256.97 |
| Total | <u>14593.09</u> | <u>9635.95</u> | <u>25895.16</u> |
| Excess of Payments over Receipts | 17295.41 | -289.28 | -6540.07 |
| Designated Funds B/fwd. | 4500.00 | 3000.00 | 1500.00 |
| Unrestricted Funds B/fwd. | 5708.24 | 7497.52 | 15537.59 |
| | <u>27503.65</u> | <u>10208.24</u> | <u>10497.52</u> |
| Designated Funds c/fwd. | 4500.00 | 4500.00 | 3000.00 |
| Unrestricted Funds c/fwd. | <u>23003.65</u> | <u>5708.24</u> | <u>7497.52</u> |
| Total Funds c/fwd. | <u>27503.65</u> | <u>10208.24</u> | <u>10497.52</u> |
| Represented by:- | | | |
| Bank Account | <u>27503.65</u> | <u>10208.24</u> | <u>10497.52</u> |

Approved by the Trustees

Independent Examiner J Natt

Designated Funds represent funds set aside in relation to a future funding in respect of the replacement of the Bishops Waltham Minibus

Designated funds had previously been incorrectly referred to as restricted funds (the funds being designated for use by the charity rather than received from a donor under restriction of use)