

# THE ROTARY CLUB OF THORNBURY TRUST FUND

England & Wales · Charity number 1035557

## Details

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**Other names** ROTARY CLUB OF THORNBURY TRUST FUND

**Status** Registered

**Legal form** Trust

**Registered** 1994-03-24

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

## Contact

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**Address** 57 Castle Court  
Thornbury  
Bristol  
BS35 2FS

**Phone** 01454882721

**Email** [michaelcrobinson57@gmail.com](mailto:michaelcrobinson57@gmail.com)

**Website** [www.thornburyrotary.org](http://www.thornburyrotary.org)

## Activities

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

**Activities:** Raising money for local, national and international charities as approved by the trustees and providing service to the local community.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Bristol City
- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,657	£31,762	-	-
2024-06-30	£26,280	£25,222	-	-
2023-06-30	£21,903	£21,214	-	-
2022-06-30	£18,474	£22,797	-	-
2021-06-30	£16,215	£19,965	-	-

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## Trustees

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Name	Role	Appointed
Derek Nigel Baker		2023-06-30
Dr Peter John Hannaford Ball		2024-06-30
Michael Robinson		2021-07-01

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**THE ROTARY CLUB OF THORNBURY TRUST FUND**

England & Wales - Charity number 1035557

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# Accounts

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**Rotary Club of Thornbury - Trust Fund - Receipts & Payments Account  
Year to 30 June 2025**

2023/24		Notes	2024/25
	<b>Receipts:</b>		
77.25	Swimarathon - 2023		
19,245.08	Swimarathon 2024		21.37
	Swimarathon 2025		18455.59
1,693.70	Donations	1	458.29
6,185.20	Events	2	7583.18
2,418.70	Foundation Programmes & EPN		2493.08
500.00	Iron Lung		
1,162.26	Bucket Collections		646.07
0.00	Sundries		
31,282.19			<b>29657.58</b>
	<b>Payments:</b>		
80.00	Swimarathon - 2023		
3,809.11	Swimarathon 2024		
39.20	Swimarathon 2025		3256.74
	Swimarathon 2026		40.4
19,197.47	Donations	1	20452.76
3,498.52	Events	2	4723.04
2,938.66	Foundation Programmes & EPN		2757.67
661.37	Sundries	3	531.31
30,224.33			<b>31761.92</b>
	<b>Reconciliation</b>		
8,530.39	Opening Balance		9588.25
1,057.86	R & P balance		-2104.34
9,588.25	Closing Balance	4	7483.91

Note 1	Donations	Receipts	Payments
	Rotarian Gifts	56.00	
	Riviera Travel Commission		
	For Malaria eradication	182.73	
	Bloodhound Education		450.00
	Lend with care		350.00
	GWAAC		1,440.00
	British Legion Wreath		30.00
	Food Bank		99.71
	Carers Support		500.00
	Thornbury Inner Wheel		230.20
	Thornbury Radio		500.00
	Parkinsons Research		500.00
	Castle School Friends		500.00

Haven Memory Café		400.00
Thornbury in Bloom		400.00
Ellie Vice		350.00
Thornbury Mumnbaby Ukraine		250.00
Emily Bowell		150.00
Thornbury Lions Prostate Screening		329.87
Abingdon Vesper Rotary		250.00
Thornbury Junior Golf		327.98
Thornbury District Stroke Support		3,250.00
Bristol Friends of Haematology		6,750.00
Speaker Charities		900.00
TRN Charities		2,450.00
Sundries	219.56	45.00
	<b>458.29</b>	<b>20,452.76</b>

Note 2      **Events**      **Receipts**      **Payments**

Note 2	Events	Receipts	Payments
	GWAAC event	1,409.51	
	Various Duck Races	344.89	54.14
	TRN Xmas Fair	2,405.53	
	BBQ	230.20	
	TRN Quiz June 2024	550.08	580.37
	Cheese & Wine for EPN	264.59	
	TRC Quiz	1,728.38	812.85
	Youth Speaks		874.23
	Kids In/Out	650.00	2,401.45
		<b>7,583.18</b>	<b>4,723.04</b>

Note 3	Sundries	
	Izettle costs	50.00
	JustGiving Fees	216.00
	End Polio Now costs	49.50
	Build Duckrace/Fruit Machine	215.81
		<b>531.31</b>

**Note 4      Funds Ringfenced**

The closing balance is the Bank Balance plus £137.73 Bar stock carried forward to the 2025 BBQ, less a creditor of £140 for Kids In  
The closing balance of £7483.91 includes £723.61 ring-fenced funds for TR  
We have a £2000 cash asset lodged with Lend with Care.

## **Independent Examiner's Report for Year Ending 30th June 2025**

### **Responsibilities and Basis of the Report**

I report to the trustees on my examination of the accounts of the above charity for the year

As the charity's trustees, you are responsible for the preparation of the accounts in accordance of the Charities Act 2011

I report in respect of my examination of the Accounts carried out under Section 145 of the 2006 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention during the examination which gives me cause to believe that, in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the Charities Act 2011
- b) The accounts did not accord with the accounting records: or
- c) The accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements which require the accounts to give a "true and fair view" which is not a matter considered as part of an independent examination

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

Peter Taylor

Date

9/18/2025

!N charities.

ended 30 June 2025

in accordance with the requirements

of the 2011 Act and in carrying out  
the examination under S145(5)(b) of the Act

in connection with

the audit:

the content of accounts  
and to ensure that the accounts  
are examined.

in order to draw attention  
to any matters which may  
be reached.

**THE ROTARY CLUB OF THORNBURY TRUST FUND**

England & Wales - Charity number 1035557

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# Accounts

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**Rotary Club of Thornbury - Trust Fund - Receipts & Payments Account**  
**Year to 30 June 2024**

2022/23		Notes	2023/24
	<b>Receipts:</b>		
766.19	Swimarathon - 2022		
11,373.57	Swimarathon - 2023		77.25
	Swimarathon 2024		19,245.08
2,100.73	Walkathon - 2022		
3,270.55	Donations	1	1,693.70
2,261.00	Events	2	6,185.20
2,573.79	Foundation Programmes & EPN		2,418.70
500.00	Iron Lung		500.00
1,121.36	Bucket Collections		1,162.26
0.00	Sundries		0.00
23,967.19			31,282.19
	<b>Payments:</b>		
1,956.50	Swimarathon - 2023		80.00
	Swimarathon 2024		3,809.11
	Swimarathon 2025		39.20
108.00	Walkathon 2022		
15,879.48	Donations	1	19,197.47
1,796.26	Events	2	3,498.52
3,054.83	Foundation Programmes & EPN		2,938.66
192.60	Iron Lung		0.00
291.00	Sundries	3	661.37
23,278.67			30,224.33
	<b>Reconciliation</b>		
7,841.87	Opening Balance		8,530.39
688.52	R & P balance		1,057.86
8,530.39	Closing Balance	4	9,588.25

Note 1	Donations	Receipts	Payments
	Rotarian Gifts	100.50	
	Riviera Travel Commission	1,593.20	
	Bloodhound Education		700.00
	Helping Gambia		200.00
	GWAAC Defibrillator		1,705.00
	British Legion Wreath		30.00
	Food Bank		500.00
	Christ the King Primary School		1,000.00
	Scouts Tents		448.00
	St Peters Hospice		5,750.00
	Alveston Community Events		400.00
	RYLA		442.49
	Butterfly Space		5,000.00
	Thornbury in Bloom		400.00
	Mothers for Mothers		100.00
	Speaker Charities		850.00
	TRN Charities		1,600.00
	Sundries		71.98
		<b>1,693.70</b>	<b>19,197.47</b>

Note 2	Events	Receipts	Payments
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Note 2	Events	Receipts	Payments
	BBQ	203.38	203.38

Youth Speaks	0.00	409.15
Various Duck Races	1,301.24	
TRN Xmas Fair	2,104.58	326.50
TRN Quiz	676.00	86.00
Kids In/Out	1,900.00	2,473.49
	<b>6,185.20</b>	<b>3,498.52</b>

**Note 3**

**Sundries**

Izettle costs		50.00
JustGiving Fees		216.00
Build Duckrace		395.37
		<b>661.37</b>

**Note 4**

**Funds Ringfenced**

The closing balance of £9588.25 includes £978 ring-fenced funds. Ring-fenced funds are £191 for Kids Out, £19 for Foundation and £768 for TRN. We have a £1650 cash asset lodged with Lend with Care. The Iron Lung was sold to another District during the year for £500.

**Independent Examiner's Report for Year Ending 30th June 2024**

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. 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.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

Peter Taylor

**Date:**

28-Jul-24

**Report of the Trustees**

**Year ended 30 June 2024**

The Trustees are pleased to report a successful year of fundraising for local and International Charities. Income from our main event, The Swimarathon, has much improved following reductions during the pandemic. Thornbury Rotary Club will continue their usual projects in the coming year.

**Signed**

Mark Wilkinson  
Michael Robinson

30-Nov-24