

**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
	<b>458.29</b>
	<b>20,452.76</b>

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

<b>Note 2</b>	<b>Events</b>	<b>Receipts</b>	<b>Payments</b>
	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>

<b>Note 3</b>	<b>Sundries</b>	
	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 2011 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 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 achieved

Peter Taylor

Date

9/18/2025

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ended 30 June 2025

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sion under S145(5)(b) of the Act

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