

THE ROTARY CLUB OF WHITCHURCH TRUST FUND

England & Wales · Charity number 1035636

Details

Other names ROTARY CLUB OF WHITCHURCH TRUST FUND

Status Registered

Legal form Trust

Registered 1994-03-28

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

Contact

Address Beyond
Alkington Road
Whitchurch
SY13 1TE

Phone 01948 258691

Email S.CHISHOLM@CCBS.CO.UK

Website WWW.WHITCHURCHROTARY.ORG.UK

Activities

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

Activities: Cooking a Hot Meal on Christmas Day for 100 approx people, an outing by Canal Boat for people from residential/nursing homes, providing and maintaining a pendant-operated Lifeline Telephone service with approx 400 units in service, plus helping the community in various task as and when required to do so. Donations to other Charities working within our community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE WITHIN 8 MILE RADIUS OF WHITCHURCH,
- Cheshire West & Chester
- Shropshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,289	£24,993	-	-
2024-06-30	£28,270	£31,345	-	-
2023-06-30	£33,691	£37,735	-	-
2022-06-30	£38,559	£30,498	-	-
2021-06-30	£23,261	£24,517	-	-

Trustees

Name	Role	Appointed
Andrew Danton		2025-02-01
Brian Acty		2025-02-01
Ian William Fawcett		2023-06-01
Stephen Malcolm Chisholm		2021-07-01

THE ROTARY CLUB OF WHITCHURCH TRUST FUND

England & Wales - Charity number 1035636

Accounts

Rotary Whitchurch 2024/25
End of Year Report Ending June 30th 2025

CHARITY ACCOUNT

Year to date	
1st July 2024	£24,296
Incoming	£31,289
Outgoing	£24,993
30th June 2025	£30,592
ATS*	£13,395
(ATS - Available to spend)	

Closing balance - Reserves = ATS
£24,993 - £17,197 = £13,395

Reserves	Opening Bal.	Total In	Total Out	Balance
Agreed reserve	£2,000	£0	£0	£2,000
Canal boats 2025	£300	£700	£847	£153
Foundation	£0	£3,260	£2,860	£400
Helping Hands	£5,000	£0	£0	£5,000
Lifeline service	£100	£1,330	£982	£448
Prostate testing	£6,833	£3,306	£1,061	£9,078
Town gardening	£205	£400	£487	£118
Total reserves	£14,438	£8,996	£6,237	£17,197

I CERTIFY THESE STATEMENTS
 SHOW A TRUE + FAIR VIEW OF
 THE FINANCIAL POSITION.

Rickman

RICKY ALLMAN F.C.C.A

Non reserves	Total In	Total Out
Car Boot Sales	£5,852	£81
Christmas Float	£9,901	£360
Community Services	£750	£11,208
International	£1,000	£3,650
Prostate Badges	£126	£1,048
Tree of Light	£1,045	£26
Total non-reserves	£18,674	£16,373



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name The Rotary Club of Whitchurch Trust Fund

On accounts for the year ended

June 2025

Charity no (if any)

1035636

Set out on pages

(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 30/06/2025.

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: Ricky Allman

Date: 31/10/2025

Name: Ricky Allman

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

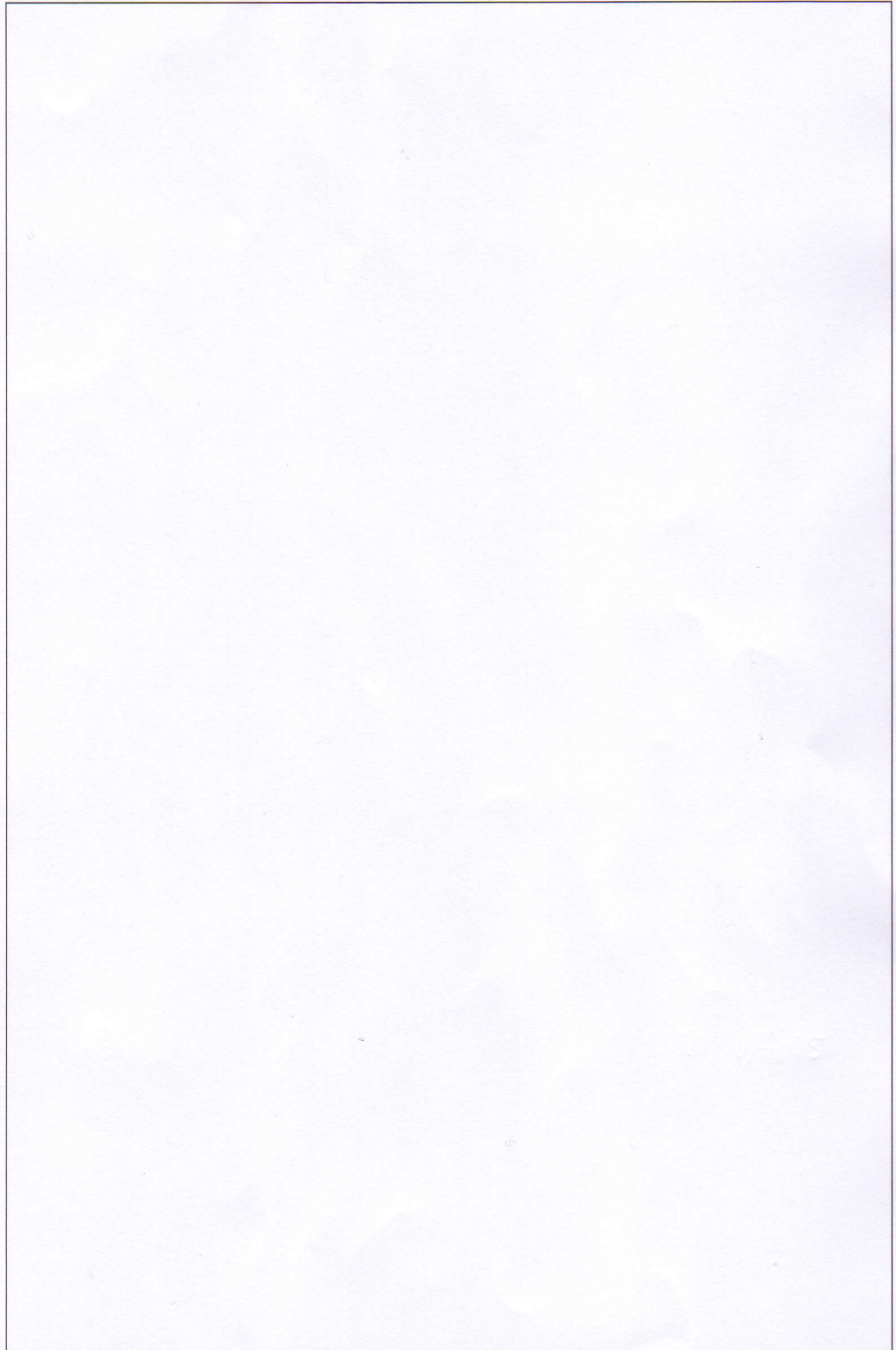
ACCA Accountant

Address:

33 Smallbrook Road
Whitchurch, Shropshire
SY13 1BT

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.



THE ROTARY CLUB OF WHITCHURCH TRUST FUND

England & Wales - Charity number 1035636

Accounts

Rotary Whitchurch 2023/24
End of Year Report ending 30th June 2024

CHARITY ACCOUNT

Year to date	
1st July 2023	£27,371
Incoming	£28,270
Outgoing	£31,345
30th June 2024	£24,296
ATS*	£14,809
(ATS - Available to Spend)	

Closing balance - Reserves = ATS £24296 - £9486 = £14809

INCOME & EXPENDITURE

Reserves	Opening Bal.	Total In	Total Out	Balance
Agreed Reserve	£2,000	£0	£0	£2,000
Canal Boats	£1,626	£0	£898	£728
Foundation	£0	£1,104	£0	£1,104
Lifeline Service	£1,689	£284	£1,908	£65
Prostate Testing	£8,661	£6,650	£9,927	£5,384
Town Gardening	£173	£500	£468	£205
Total Reserves	£14,149	£8,538	£13,201	£9,486
Non Reserves		Total In	Total Out	
Car Boot Sales		£4,035	0	
Christmas Float		£9,699	£1,263	
Community Services		£0	£10,961	
Funeral Collections	£466	£305	£602	
International		£0	£2,000	
Tree of Light		£1,045	£45	
General/Unassigned		£4,648	£3,273	
TOTAL	£466	£19,732	£18,144	

I CERTIFY THESE STATEMENTS
SHOW A TRUE + FAIR VIEW OF
THE FINANCIAL POSITION.

Rickman
RICKY ALLMAN F.C.C.A



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Rotary Club of Whitchurch Trust Fund

**On accounts for the year
ended**

June 2024

**Charity no
(if any)**

1035636

Set out on pages

(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 (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:

R Allman

Date:

04/11/2024

Name:

Ricky Allman

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

ACCA Accountant

Address:

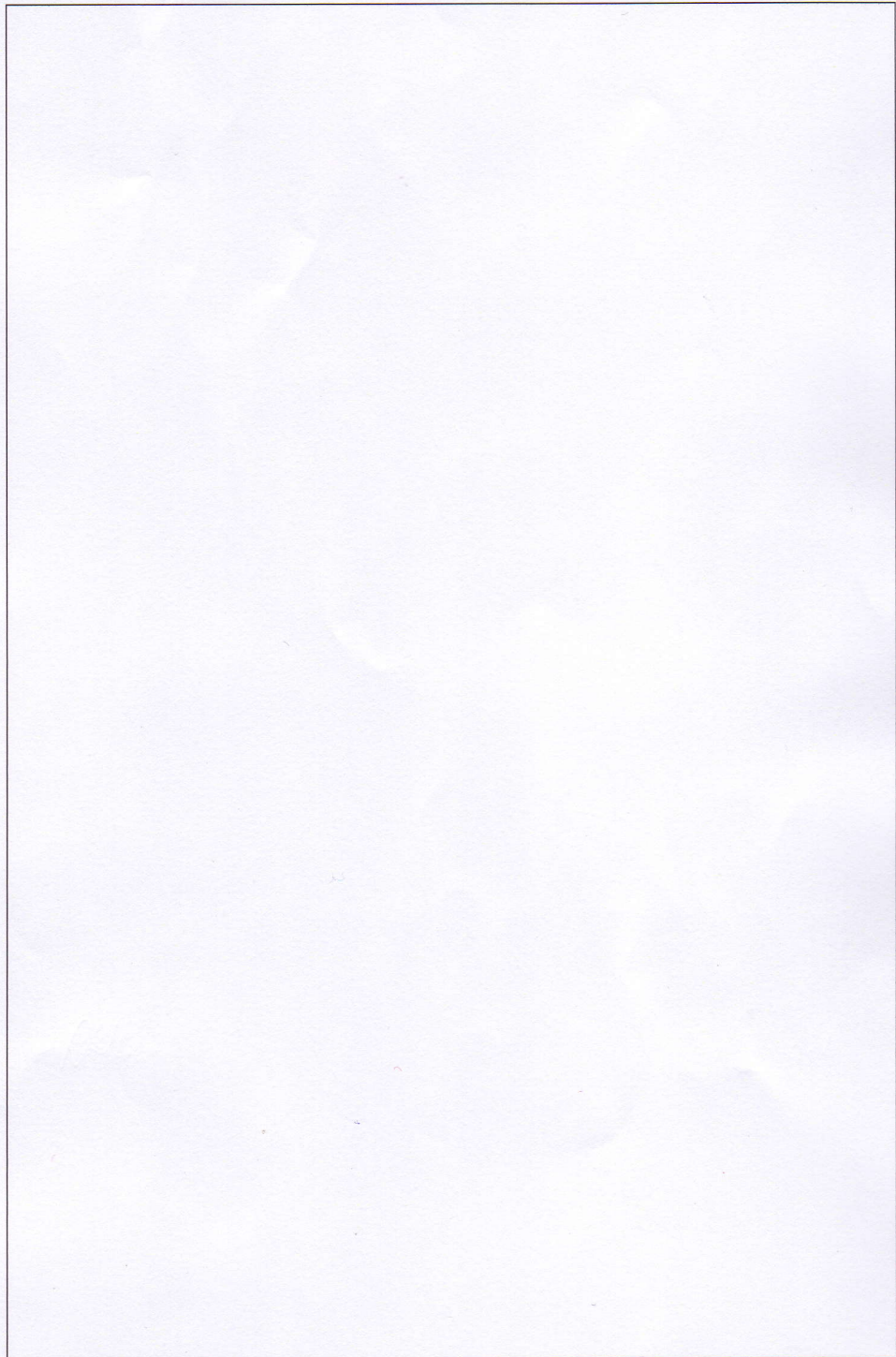
33 Smallbrook Road

Whitchurch, Shropshire

SY13 1BT

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.



THE ROTARY CLUB OF WHITCHURCH TRUST FUND

England & Wales - Charity number 1035636

Accounts



Section A Independent Examiner's Report

Report to the trustees The Rotary Club of Whitchurch Trust Fund

On accounts for the year ended June 2023 Charity no (if any) 1035636

Set out on pages (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 DD / MM / YYYY.

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").

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 to which attention should be drawn in this report 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: [Signature] Date: 08/11/2023

Name: RICKY ALLMAN

Relevant professional qualification(s) or body ACCA ACCOUNTANT

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

THE ROTARY CLUB OF WHITCHURCH TRUST FUND

England & Wales - Charity number 1035636

Accounts

Annual Report to The Charity Commission

For the Rotary Club of Whitchurch

Reg Charity No 1035636

For the Period July 2021 – June 2022

Income

Father Christmas Collection £9200

Our major income generating activity continues to be the house to house street collections in Whitchurch and the surrounding villages with Father Christmas. The activity involves all the active members of The Club and others. It covers an 18 day period from 1st December.

Fundraising £2700

From time to time throughout the year, we will generate income from a fundraising event. Activities, including stewarding other organisations' events raised most of the fundraising income

Gift Aid £3000

We have raised £2000 through the Gift Aid Small Donations Scheme from our Christmas Collection. Other Gift Aid claims on individual donations raised the balance.

Donations £1000

From time to time, individuals make us significant donations

Tree of Light £1500

Members of the public were invited to make small donations to remember loved ones on our Christmas Tree of Light.

Lifeline telephones £9100

Our Rotarians did sponsored walks to various Trig Points in Shropshire, calling it The Trig Point Challenge. They did this to raise money to replace our ageing fleet of Lifeline Telephones. See below

Tom Kelly MBE Walk £3500

One of our Rotarians, Tom Kelly MBE did a sponsored walk, raising money for the DePaul Nightstop Charity. See below

Outgoings

Family Support Grants £5200

Recognising the financial hardship being suffered by local families, money was distributed via ten local schools to provide anonymous help with school uniforms and other essentials.

Donations to other Charities £1500

Donations were made to a number of local charities, youth and service organisations

International Aid £3900

Our International Aid took the form of donations to a school in The Gambia where one of our Rotarians and his wife play an active, hands-on role in supporting it. This money was used to build a toilet block.

Local Community Services £7500

We dedicate ourselves to supporting local community groups, to alleviate hardship, or to provide memorable experiences to anyone in our local community who needs our support.

DePaul Nightstop Charity £4400

The DePaul Nightstop Charity is dedicated for taking young homeless people off the streets into a place of warmth and safety, and in helping them back into society and into work.

LifeLine Telephones £7800

We have a "fleet" of over 150 Lifeline Telephones, pendant operated and linked to a Helpline Call Centre to provide support to local elderly people living alone. Many of the older units are not compatible with modern FTTP internet based telephone services, and were replaced this year.

Youth £2350

Rotary runs its own Junior Leader development scheme called RYLA (Rotary Youth Leadership Awards). We paid for two local young people to attend a RYLA course

