

ROTARY CLUB OF WATFORD TRUST FUND

England & Wales - Charity number 1037547

Details

Status Registered

Legal form Trust

Registered 1994-05-13

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

Contact

Address 10 Crane Lodge
Wharf Lane
Rickmansworth
Hertfordshire
WD3 1GG

Phone 01923770525

Email admin@watford.rotary1260.org

Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=578>

Activities

Objects: RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: To provide donations and grants to Rotary charities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **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, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £27,225 | £26,600 | - | - |
| 2024-06-30 | £45,932 | £46,565 | - | - |
| 2023-06-30 | £20,912 | £19,721 | - | - |
| 2022-06-30 | £19,588 | £18,401 | - | - |
| 2021-06-30 | £11,584 | £7,890 | - | - |
| 2020-06-30 | £15,145 | £15,523 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Alan Victor Elgey | | 2025-05-07 |
| Ali Irteza | | 2025-05-07 |
| David Geoffrey Silverston | | 2021-02-03 |
| Denise Wellham | | 2022-07-01 |
| RABI FILOMENO MARTINS | | 2024-05-01 |
| Richard Goates | | 2019-06-03 |

ROTARY CLUB OF WATFORD TRUST FUND

England & Wales - Charity number 1037547

Accounts

Rotary Club of Watford Trust Fund

Annual Report for Financial Year - 2024/25

1. Basic Details

Name: Rotary Club of Watford Trust Fund

Registration Number: 1037547

Address: 10 Crane Lodge
Wharf Lane
RICKMANSWORTH
Hertfordshire
WD3 1GG

Trustees during the year

Rabi Martins
Michael Hammond
David Charman
Denise Wellham
Richard Goates
David Silverston
Ali Irteza (appointed 7 May 2025)
Alan Elgey (appointed 7 May 2025)

2. Charity Structure

The Rotary Club of Watford is part of the worldwide organisation, Rotary International and was formed in 1924.

The purpose of the club is to provide support to other local, national and international charities and other needy causes. All funds for charitable purposes are administered through the Trust Fund. The general costs of running the club are funded by its members from subscriptions and specific social events. Funds raised from the public are held in the Trust Fund and are not used for this purpose. No members, including Trustees, receive payment for their participation in the club.

The Trustees of the Trust Fund are ex officio the President, Immediate Past President, Secretary and Treasurer of the Rotary Club and also two members, elected at the AGM of the Club.

In the current year Denise Wellham took over as Treasurer from David Charman who was leaving the area. The appointment of Alan Elgey reflected the agreement for him to take over as Treasurer for the following year on 1 July 2025, with Denise Wellham moving to the role of Secretary. The appointment of Ali Irteza reflected his election as President for 2025/26.

3. Achievements and Performance

In 2024/25, the Rotary Club of Watford donated £22,752 (97%) to charitable causes from a net surplus for the year of £23,377. These donations were in 4 main categories: Local Charities (74.3%), Local Activities (8.7%), International Activities (11.8%), Rotary Foundation (5.2%).

Distributions to local charities were directed primarily to the support of mental health and community causes, which were the focus of the President's year. The environmental objectives were also supported by a boost to our Big Green Week activities started in the previous year and which are likely to grow again in the coming year.

We run a number of local activities including support of Kids Out, an annual Rotary event to enable disadvantaged children to experience Whipsnade Zoo. We also participated in Rotary Youth Activities with success in the Young Chef competition.

We give annually to the Rotary Foundation (the charitable fund of Rotary International, through which large projects are supported; Rotary Club of Watford has benefitted from this in the past. We also support the Rotary End Polio campaign

4. Financial Review including details of the Reserves Policy

The policy of the Rotary Club of Watford is to donate the money raised within the same financial year unless the project being funded is to be carried out in the forthcoming year in which case it will be held as a Restricted fund or an Unrestricted Designated Fund as the case may be.

The club holds a small designated reserve of £858.11 which will be used in the memory of deceased members of the Club

The club holds a general charity reserve which allows the club to make donations to worthwhile causes especially in the early part of the financial year where funds are at their lowest. This may be used to support charities in areas where there has been a natural disaster such as earthquake, hurricane or flooding. The reserve held at 30 June 2025 was £8,474.67.

Key features in the accounts

| 2024/25 | | | |
|--|-----------------|-----------------|------------------------|
| | Receipts | Payments | Net Gain/(Loss) |
| Christmas Float and Charity boxes | 14,797 | 1,180 | 13,617 |
| Rock and Roll Bingo (2 events) | 4,285 | 1,621 | 2,664 |
| Supper Quiz | 2,390 | 1,042 | 1,348 |
| Fireworks | 500 | | 500 |
| Big Green Week | 95 | 5 | 90 |
| Shoebboxes | 244 | | 244 |
| Total for Activities | 22,311 | 3,848 | 18,463 |
| | | | |
| Donations | 1,872 | | 1,872 |
| Gift Aid | 2,881 | | 2,881 |
| Interest | 161 | | 161 |
| Other Income | 4,914 | 0 | 4,914 |
| | | | |
| Surplus for Year before Donations | 27,225 | 3,848 | 23,377 |
| | | | |
| Local Activities | | 1,976 | |
| International Activities | | 2,677 | |
| Rotary Foundation | | 1,200 | |
| Local Charities | | 16,900 | |
| Total Donations | | 22,752 | (22,752) |
| | | | |
| Surplus for Year after Donations | 27,225 | 26,600 | 625 |

Rotary Club of Watford
Receipts and Payments Account
Year to 30 June 2025

TRUST FUND

| <u>Income</u> | <u>Net inc.</u> | <u>Receipts</u> | <u>Expenditure</u> | <u>Net Exp.</u> | <u>Payments</u> |
|----------------------------------|-----------------|------------------|---------------------------------------|-----------------|------------------|
| Christmas Float and charity box: | 13,617.49 | 14,797.45 | Float Expenses | | 1,179.96 |
| Rock & Roll Bingo | 1,222.76 | 1,983.15 | Rock & Roll Bingo | | 760.39 |
| Quiz night | | 2,390.00 | Quiz night | | 1,042.39 |
| R&R Bingo (January) | | 2,301.56 | R&R Bingo (January) | | 860.19 |
| Fireworks | | 500.00 | Sumup fees | | 4.63 |
| Great Big Green Week | | 95.47 | Big Green Week | | |
| Atria collection | | 105.64 | | | |
| Shoe Boxes | | 243.80 | Poppy wreath | | 100.00 |
| Column | | 113.80 | Kids Out | | 1,250.00 |
| Interest | | 160.79 | Youth activities | | 250.00 |
| Public donation | | 952.13 | Santa Visit Watford General | | 13.00 |
| Barclays donations | | 350.00 | Senior Citizen Party | | 362.60 |
| Paypal donations | | 322.04 | | | |
| HMRC Gift Aid | | 2,881.09 | Polio | | 250.00 |
| In memoriam | | 28.11 | Shelterbox | | 1,200.00 |
| | | | Borehole | | 1,226.82 |
| | | | | | |
| | | | Rotary foundation | | 1,200.00 |
| | | | | | |
| | | | CHARITIES | | |
| | | | Kids in Crisis | | 200.00 |
| | | | Clean Herts Community | | 2,400.00 |
| | | | Cathartic | | 1,000.00 |
| | | | Watford Mencap | | 800.00 |
| | | | 1st Watford Scouts | | 1,000.00 |
| | | | New Hope | | 500.00 |
| | | | Random Café | | 500.00 |
| | | | Kel Gospel Ministries | | 350.00 |
| | | | Community Learning Partnership | | 1,000.00 |
| | | | Alternatives Watford | | 500.00 |
| | | | Noah's Ark | | 1,000.00 |
| | | | Impactful Lives | | 500.00 |
| | | | Veterans Community & Support | | 750.00 |
| | | | Small Acts of kindness | | 750.00 |
| | | | Watford Sheltered Workshop | | 500.00 |
| | | | Spiced inWatford | | 750.00 |
| | | | Former Players | | 750.00 |
| | | | Gudeposts | | 900.00 |
| | | | Pepper Foundation | | 1,000.00 |
| | | | DRUM | | 1,000.00 |
| | | | Forces United | | 750.00 |
| | | | | | |
| | | | Total Expenditure: | | 26,599.98 |
| | | | Plus Excess of Income over Expenses : | | 625.05 |
| | | | | | 27,225.03 |
| | | 27,225.03 | | | |

**Rotary Club of Watford
Balance Sheet as at 30 June 2025**

TRUST FUND ACCOUNT

| | | | |
|--|-----------------|--|-----------------|
| Rotary Accounts Balance as at 01 July 2024 | 8,707.73 | Bank Balance as at 30 June 2025 | 9,332.78 |
| | | <i>Plus</i> | |
| | | Unpresented Cheques / Cash | - |
| Plus Excess of Income over Expenses | 625.05 | <i>Less</i> | |
| | | Uncleared payments / transfers | - |
| Rotary Accounts Balance as at 30 June 2025 | <u>9,332.78</u> | Rotary Accounts Balance as at 30 June 2025 | <u>9,332.78</u> |

Declarations

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

Signed on behalf of the charity's trustees

Alan Elgey

**Alan Elgey
Honorary Treasurer
25 April 2026**

I certify that the attached Receipts and Payments Account for the year ended 30th June 2025 and Balance Sheet as at that date are in accordance with the records presented to me.

Peter Hinstridge

**Peter Hinstridge FCA
Independent Examiner
01 January 2026**

**Rotary Club of Watford - Trustees Annual report and Annual Accounts
for the Year to 30 June 2025**

Declarations

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

Signed on behalf of the charity's trustees

Alan Elgey

Alan Elgey
Honorary Treasurer
25 April 2026

I certify that the attached Receipts and Payments Account for the year ended 30th June 2025 and Balance Sheet as at that date are in accordance with the records presented to me.

Peter Hinstridge

Peter Hinstridge FCA
Independent Examiner
01 January 2026

ROTARY CLUB OF WATFORD TRUST FUND

England & Wales - Charity number 1037547

Accounts

Rotary Club of Watford Trust Fund

Annual Report 2023-24

Rotary Club of Watford Trust Fund

Annual Report for Financial Year 2023-2024

1. Basic Details

| | |
|--------------------------|---|
| Name | Rotary Club of Watford Trust Fund |
| Registration No. | 1037547 |
| Address | 10 Crane Lodge Wharf Lane RICKMANSWORTH Hertfordshire WD3 1GG |
| Trustees during the year | Michael Hammond David Charman Denise Wellham Richard Goates David Silverston Rabi Martins(appointed 01 May 2024) |

2. Charity Structure

The Rotary Club of Watford is part of the worldwide organization Rotary International and was formed in February 1924

The purpose of the club is to provide support to other local, national and international charities and other needy causes. All funds raised for charitable purposes are administered through the trust fund.

Donations are only made to charities and other bodies where there is a defined need for funds and where the recipient of the donation is able to demonstrate a requirement and purpose for the funds.

The club generally supports local charities, nominated by that year's President and members. The club membership decides on other charitable giving by ballot, each member having one vote.

The trustees of the Charity Fund are the President, treasurer and secretary of the Rotary club and two members of the club, elected at the AGM of the club.

3. Achievements and Performance

In this financial year our main charities supported were Save a Child's Heart and Watford Social Centre for the Blind. The monies raised for Save a Child's Heart were raised alongside several other Rotary Clubs and were match funded to purchase a medical mannequin to assist in training paediatric heart surgeons. The monies raised for Watford Social Centre for the Blind were put towards essential building renovations.

We give annually to the Rotary Foundation (the charitable fund of Rotary International), the Rotary end Polio campaign and support the annual Kids Out day.

Please see the below extracts from the accounts for all amounts raised and donated.

4. Financial Review including details of the Reserve Policy.

The Policy of the Rotary Club of Watford is to donate the money it raises within the same financial year, unless the project being funded is to be carried out in the forthcoming year.

We also hold £830.00 from a legacy from one of our past members Malcolm Jones. We have looked at two or three projects in his memory, but nothing has come to fruition. We will continue to explore opportunities to do so in the forthcoming Rotary year.

The club holds a charity reserve (£7,877.73) which allows the club to make donations to worthwhile causes, but is normally used to support charities in areas where there has been a natural disaster such as an earthquake, hurricane or flooding and where there is a need for immediate support for shelters, sanitation and clean water.

Extract from the accounts

Income

| | |
|-----------------------------------|--------|
| Christmas Float and charity boxes | 12,687 |
| Save a Child's Heart | 10,000 |
| Centenary Lottery | 6,212 |
| Global grant | 5,250 |
| Silent Auction | 3,379 |
| Quiz night | 2,099 |
| Sponsorship Centenary | 2,000 |
| Public donation | 1,112 |
| In memory of Malcolm Jones | 830 |
| Golf Day | 573 |
| Fireworks | 557 |
| Kids out refund | 340 |
| Shoe Boxes | 286 |
| Interest | 285 |
| Bandstand collection | 155 |
| Donations from members | 112 |
| Big Green week | 33 |
| Polio Pig | 22 |
| Total | 45,932 |

Expenditure

| | |
|---|---------------|
| Save a Childs Heart Mannequin | 18,397 |
| Watford Centre for Blind | 6,000 |
| Cathartic | 1,500 |
| Centenary Lottery Prizes (from sponsorship) | 1,300 |
| Shoebboxes | 1,200 |
| Rotary foundation | 1,000 |
| Smile – Dementia Carers Hub | 1,000 |
| New Hope | 1,000 |
| Watford Food Bank | 1,000 |
| Peace Hospice | 1,000 |
| Herts Mind | 1,000 |
| Guideposts | 1,000 |
| Pump House Theatre (roof fund) | 1,000 |
| Rotary International Polio | 1,000 |
| Quiz night | 976 |
| Kids Out | 723 |
| Centenary Sponsorship | 700 |
| Shelterbox | 590 |
| Float Expenses | 573 |
| Afghan refugees | 500 |
| Impactful Lives | 500 |
| Veterans Community & Support | 500 |
| Small Acts of kindness | 500 |
| 9 Lives | 500 |
| Mill End Food Bank | 500 |
| CVSS | 500 |
| Emma Dinata Foundation | 500 |
| Sunflower Social Club | 500 |
| Senior Citizen Party | 280 |
| Youth activities | 225 |
| Rock & Roll Bingo Cards | 114 |
| Bandstand Band payment | 100 |
| Foodbank | 100 |
| Auction costs | 90 |
| Santa Visit Watford General | 60 |
| Poppy donation | 50 |
| Golf day costs | 30 |
| Polio pig | 25 |
| Big Green Week stand | 20 |
| Sumup fees (float and other collections) | 12 |
| Total | 46,565 |

Bank Account

| | |
|---------------------------------------|-------|
| Opening Balance | 9,342 |
| Less Excess of Expenses over Income : | 634 |
| Closing Balance | 8,708 |

Declarations

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

Signed on behalf of the charity's trustees

Signature

David Charman

Full name

David Charman

Position

Honorary Treasurer

Date

22nd April 2025

I certify that the Receipts and Payments account for the year ended 30th June 2024 and balance as at that date are in accordance with the records presented to me

Signature

Peter Hinstridge

Full name

Peter Hinstridge

Position

Honorary Auditor

Date

22nd April 2025