

ROTARY CLUB OF CARDIFF BAY TRUST FUND

England & Wales · Charity number 1038796

Details

Status Registered

Legal form Trust

Registered 1994-06-20

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

Contact

Address 15 Eton Court
Cardiff
CF14 4HZ

Phone 07780437602

Email paul_bulpin@hotmail.com

Website www.cardiffbayrotary.org.uk

Activities

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

Activities: ROTARY CLUB. The Club's members participate in fundraising and using those funds to support a number of good causes which are decided upon by the members. We lend physical as well as financial support to some projects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,772	£24,799	-	-
2024-06-30	£4,357	£25,550	-	-
2023-06-30	£42,699	£29,842	-	-
2022-06-30	£43,043	£25,143	-	-
2021-06-30	£8,327	£26,369	-	-

Trustees

Name	Role	Appointed
Angela Mary Gorman		2024-06-18
Carolyn Bassett		2025-07-01
John Colin Evans		2025-12-02
Paul Victor Bulpin		2022-07-01

ROTARY CLUB OF CARDIFF BAY TRUST FUND

England & Wales - Charity number 1038796

Accounts

ROTARY CLUB OF CARDIFF BAY TRUST FUND

Trustees' Annual Report for the period

From 1st July 2024 to 30th June 2025

Charity name: Rotary Club of Cardiff Bay Trust Fund
(referred to below as RCCB)

Charity registration number: 1038796

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To raise funds to be used for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The purposes of the charity are principally achieved by making donations to good causes. The list of recipients is attached as appendix 1.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have read and taken account of the guidance provided in the documents PB1, PB2 and PB3.

Additional information

Policy on grant making	Requests for donations are received and proposed to the RCCB's Council by internal committees before receiving final approval at regular business meetings open to all members of the Club. Decisions are noted in minutes prepared and kept by the Club Secretary.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Donations made by RCCB during the year amounted to £12,029 (2023-24: £ 25,550). The difference between the two years is due to the loss of the main source of fundraising during 2023-24, which meant that a more conservative approach to donations was taken during 2024-25. Notable new initiatives included donations to local primary schools in some of the most deprived areas of Cardiff.</p> <p>The charity fund for Cardiff University which is administered by RCCB on behalf of the university was closed after a small final donation of £350.</p> <p>See appendix 1 for details</p>
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<p>Achievements against objectives set</p>	<p>We allocated £10,000 to donations. Of this, £ 5971 was planned at the start of the year with a further £ 6058 spent on projects arising during the year. We went above our planned spend because of the return of our main fundraising activity gave us access to extra funds.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>The principle fundraising activity from car parking at Cardiff University was reinstated from November 2024. This was unexpected and meant that the charity exceeded its fundraising objectives.</p> <p>The "100 Club" lottery has been less successful than hoped but still raised £825 during the year.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>On 30th June 2025 the charity held cash of £ 32,230. This was better than anticipated because of the return of the main fundraising source.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The charity aims to keep a reserve of £6000. This is to fund requests for donations which may arise in the early part of the charity's financial year when fundraising activities are relatively quiet. With the loss of the main fundraising activity the charity decided to spread it remaining cash over a three-year period, which means that currently there are higher reserves to buffer against the loss of fundraising activity.</p>
<p>Amount of reserves held</p>	<p>£6000</p>

Additional information

The charity's principal sources of funds (including any fundraising)	The main source of funds was charitable donations given by the public in lieu of the use of car parking spaces which are made available to the charity by Cardiff University. The University now charge for the use of their car parks, which means that net fundraising is reduced compared to previously. A small lottery (a 100 Club) was started as an alternative source of fundraising.
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Structure, Governance and Management

Type of governing document	Trust Deed
How is the charity constituted?	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The Trustees of the Trust are the following officers of the Rotary Club: The President The President Elect for the ensuing year The Secretary The Treasurer The officers are elected annually by the full Club membership.

Additional information

Relationship with any related parties	In acknowledgement of Cardiff University's permission for RCCB to use its car parks for fundraising, the charity pays the university a fee of 50% of the money raised.
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Reference and Administrative details


Charity name	Rotary Club of Cardiff Bay Trust Fund
Registered charity number	1038796
Charity's principal address	15 Eton Court Cardiff CF14 4HZ

Trustee name	Office (if any)
Angela Gorman	President
John Colin Evans	President Elect
Carolyn Bassett	Secretary
Paul Victor Bulpin	Treasurer

Declarations

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

Signed on behalf of the charity's trustees:

Signature	
Full name	Paul Victor Bulpin
Position	Treasurer
Date	10th April 2026

APPENDIX 1

Rotary Club of Cardiff Bay Trust Fund

Charitable Disbursements 2024-25

<u>Cardiff Bay Rotary Trust Fund</u>	<u>£</u>
End Polio Now	1800
Rotary Foundation	1500
Riverbank School	350
Cardiff Children's Services	125
National Gardens Scheme	50
Mount Stuart Primary School	500
Lansdowne Primary School	500
St Patrick's Primary School	500
Kitchener Primary School	500
Grangetown Primary School	500
St Paul's Primary School	1144
Rotary Youth Competitions	50
Wrap Up Cardiff	405
Grangetown Pavilion	300
Grangetown Community Concern	250
ShelterBox	1000
Grangetown Community Fete	136
Rotary Club of Juba, South Sudan	1028
Tiny Forest Cardiff Bay	566
Ukrainian Refugee Conference	825
Total RCCB Donations	<u>12029</u>
<u>University Fund</u>	<u>£</u>
Cardiff Student Travel	350
Total University Donations	<u>350</u>

Rotary Club of Cardiff Bay Charity

Registered Charity 1038796
For the year ended 30th June 2025

A: Cardiff Bay Rotary Trust Fund

	<u>2024-25</u>	<u>2023-24</u>
Income		
Car Parking	23360	0
100 Club	1161	0
Foundation District Ukraine Grants	825	1744
Foundation District Grant	283	250
Donations received	1170	1043
University donation	0	143
Games, Raffles & Prizes	212	312
Bank Interest	8	572
Wrap-Up Cardiff from Cardiff Clubs	350	287
Rotary Fun Day Grant	1015	0
HMRC Gift Aid	333	0
Incorrect Deposit	50	0
Miscellaneous	4	0
	<u>28772</u>	<u>4351</u>
	<u>28772</u>	<u>4351</u>
Expenditure		
Project Donations	11289	19086
Foundation District Ukraine Projects	825	1500
100 Club Expenses and Prizes	336	
University Car Parking Share	11562	
Car Park Expenses	230	0
Return of Incorrect Deposit	50	0
Charity Guests & Speakers	156	278
	<u>24449</u>	<u>20864</u>
	<u>24449</u>	<u>20864</u>
Income less expenditure	4323	-16513
Opening balance	27906.98	45056
Closing balance	<u>32230</u>	<u>28543</u>

B: University Fund

	<u>2024-25</u>	<u>2023-24</u>
Income		
Bank Interest	0	6
	<u>0</u>	<u>6</u>
Expenditure		
Donations & Purchases	350	4542
Closure of COIF A/C and transfer to RCCB Charity A/C	0	143
	<u>350</u>	<u>4685</u>
Income less expenditure	-350	-4679
Opening balance	359	5038
Closing balance	<u>9</u>	<u>359</u>

Combined Funds (A+B)

	<u>2024-25</u>	<u>2023-24</u>
Income	28772	4357
Expenditure	24799	25550
Income less expenditure	3973	-21193
Opening balance	28266	50094
Closing balance	<u>32239</u>	<u>28902</u>
Represented by:		
Cardiff Bay Fund A/C	32230	28543
Cash	0	0
University Fund A/C	9	359
	<u>32239</u>	<u>28902</u>

Prepared by Paul Bulpin, Hon Treasurer & Trustee

I have examined these financial statements and confirm that they are in accordance with the accounting records and information supplied to me.



Dr A R Williams
Examiner

Signature 24/11/2025

ROTARY CLUB OF CARDIFF BAY TRUST FUND

England & Wales - Charity number 1038796

Accounts

ROTARY CLUB OF CARDIFF BAY TRUST FUND

Trustees' Annual Report for the period

From 1st July 2022 to 30th June 2023

Charity name: Rotary Club of Cardiff Bay Trust Fund
(referred to below as RCCB)

Charity registration number: 1038796

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To raise funds to be used for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The purposes of the charity are principally achieved by making donations to good causes. The list of recipients is very long and is attached as appendix 1.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have read and taken account of the guidance provided in the documents PB1, PB2 and PB3.

Additional information

Policy on grant making	Requests for donations are received and proposed to the RCCB's Council by internal committees before receiving final approval at six-weekly business meetings open to all members of the Club. Decisions are noted in minutes prepared and kept by the Club Secretary.
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Donations made by RCCB during the year amounted to £24,916 (2021-22: £15,183). The difference between the two years is due to a return to normal levels of spending and fundraising following the years where the COVID pandemic affected the charities activities.</p> <p>Also, in recognition of Cardiff University's permission to allow the charity to use its car parks for fundraising, £2224 was allocated to a charity fund which is administered by RCCB on behalf of the university and supports further good causes.</p> <p>See appendix 1 for details</p>
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<p>Achievements against objectives set</p>	<p>Of our budgeted spend of £20,185 we spent £9,686. We had two large projects that were delayed until 2023-24 due to unforeseen circumstances related to the recovery from the COVID pandemic. We spent £4,597 on unplanned donations. In addition, we spent £10,646 on projects related to support for Ukrainian refugees in South Wales. A sum of £1509 was also donated to the Turkey Earthquake relief efforts.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Our principal source of income, the sale of car-parking spaces, terminated in December 2022. We exceeded our expected level of donations up to this date, were not able to meet whole-year objectives. Separately, we accessed dedicated funds for the projects to support Ukrainian refugees, and we participated in a specific fundraising activity to raise the funds for the Turkey Earthquake relief.</p>

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>On 30th June 2023 the charity held cash of £44,420 of which £10,500 was already committed to projects expected to complete during the 2023-24 year</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The charity aims to keep a reserve of £6000. This is to fund requests for donations which may arise in the early part of the charity's financial year when fundraising activities are relatively quiet.</p>
<p>Amount of reserves held</p>	<p>£6000</p>

Additional information

The charity's principal sources of funds (including any fundraising)	For the first half of the year the main source of funds was charitable donations given by the public in lieu of the use of car parking spaces which are made available to the charity by Cardiff University. Since this source ended, the charity is investigating alternate fundraising activities.
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Structure, Governance and Management

Type of governing document	Trust Deed
How is the charity constituted?	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The Trustees of the Trust are the following officers of the Rotary Club: The President The President Elect for the ensuing year The Secretary The Treasurer The officers are elected annually by the full Club membership.

Additional information

Relationship with any related parties	In acknowledgement of Cardiff University's permission for RCCB to use its car parks for fundraising, the charity allocates a proportion of its funds for the University, in conjunction with RCCB and administered by it, to utilise for its own good causes.
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Reference and Administrative details


Charity name	Rotary Club of Cardiff Bay Trust Fund
Registered charity number	1038796
Charity's principal address	15 Eton Court Cardiff CF14 4HZ

Trustee name	Office (if any)
John Gerard Donnelly Foy	President
Angela Gorman	President Elect
Stephen James Rogers	Secretary
Paul Victor Bulpin	Treasurer

Declarations

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

Signed on behalf of the charity's trustees:

Signature	
Full name	Paul Victor Bulpin
Position	Treasurer
Date	30 th June 2024

APPENDIX 1

Rotary Club of Cardiff Bay Trust Fund

Charitable Disbursements 2022-23

<u>Cardiff Bay Rotary Trust Fund</u>	<u>£</u>
End Polio Now	1200
Rotary Foundation	1800
David Pullin Memorial Prize	116
Riverbank School	300
Huggard Centre	250
Disaster Funds	2000
Rotary Doctor Bank	1000
Jaipur Limb	500
Kids Out	930
Rotary Youth Competitions	50
RYLA	820
Cerebral Palsy Cymru	500
Wrap Up Cardiff	298
Grangetown Pavilion	1000
Welsh Disabled Sports	300
ShelterBox Additional Donation	2000
Message in a Bottle	184
Big Moose Café	250
Grangetown Pavilion Fete	65
Life for African Mothers	500
Computers for Ukrainian Students	8260
Set-up of Ukrainian Hub Cardiff	1218
Ukrainian Refugees	1168
Turkey Earthquake Relief	1509
Total RCCB Donations	<u>26217</u>
<u>University Fund</u>	<u>£</u>
Security Cardiff Students	1224
Grants for Student Activities	2000
Total University Donations	<u>3224</u>

Rotary Club of Cardiff Bay Charity

Registered Charity 1038796

For the year ended 30th June 2023

A: Cardiff Bay Rotary Trust Fund

	<u>2022-23</u>	<u>2021-22</u>
Income		
Car Parking	20707	27233
Foundation District Ukraine Grants	10403	
Foundation District Grant	1000	
Donations received	705	2190
University donation	0	1944
Turkey earthquake donations held for Cardiff Clubs	1203	0
Ukraine donations held for Cardiff Clubs	0	5049
Games, Raffles & Prizes	0	135
Bank Interest	338	33
Wrap-Up Cardiff from Cardiff Clubs	261	
Message in a Bottle	105	
Kids Out	3670	
HMRC Gift Aid	435	1759
	<u>38827</u>	<u>38343</u>
	<u>38827</u>	<u>38343</u>
Expenditure		
General Donations	14062	15183
Foundation District Ukraine Projects	10646	0
Turkey earthquake donation on behalf of Cardiff Clubs	1509	0
Ukraine donation on behalf of Cardiff Clubs	0	6264
Car Park Expenses	144	186
Return of Donation	52	0
Charity Guests & Speakers	205	67
	<u>26618</u>	<u>21700</u>
	<u>26618</u>	<u>21700</u>
Income less expenditure	12209	16644
Opening balance	32212	15568
Closing balance	<u>44420</u>	<u>32212</u>

B: University Fund

	<u>2022-23</u>	<u>2021-22</u>
Income		
Share of car parking	3869	4674
Foundation District Grant received in error	1000	
Compensation for bank error	0	25
Bank Interest	3	0
	<u>4872</u>	<u>4700</u>
Expenditure		
Donations & Purchases	2224	3444
Transfer of District Grant to RC Cardiff Trust Fund A/C	1000	
	<u>3224</u>	<u>3444</u>
	<u>3224</u>	<u>3444</u>
Income less expenditure	1648	1256
Opening balance	4390	3134
Closing balance	<u>6038</u>	<u>4390</u>

Combined Funds (A+B)

Income	43699	43043
Expenditure	29842	25143
Income less expenditure	13857	17900
Opening balance	36602	18702
Closing balance	<u>50459</u>	<u>36602</u>
Represented by:		
Cardiff Bay Fund A/C	44420	32012
Cash	0	200
University Fund A/C	6039	4390
	<u>50459</u>	<u>36602</u>

Prepared by Paul Bulpin, Hon Treasurer & Trustee

I have examined these financial statements and confirm that they are in accordance with the accounting records and information supplied to me.

Dr A R Williams
Examiner

AR Williams
AR Williams

Signature

and Date 12/12/2023

ROTARY CLUB OF CARDIFF BAY TRUST FUND

England & Wales - Charity number 1038796

Accounts

ROTARY CLUB OF CARDIFF BAY TRUST FUND

Trustees' Annual Report for the period

From 1st July 2021 to 30th June 2022

Charity name: Rotary Club of Cardiff Bay Trust Fund
(referred to below as RCCB)

Charity registration number: 1038796

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To raise funds to be used for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The purposes of the charity are principally achieved by making donations to good causes. The list of recipients is very long and is attached as appendix 1.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have read and taken account of the guidance provided in the documents PB1, PB2 and PB3.

Additional information

Policy on grant making	Requests for donations are received and proposed to the RCCB's Council by internal committees before receiving final approval at six-weekly business meetings open to all members of the Club. Decisions are noted in minutes prepared and kept by the Club Secretary.
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Donations made by RCCB during the year amounted to £15,183 (2020-21: £24,510). The large difference between the two years is due to a lack of funds caused by restricted fundraising due to the COVID-19 pandemic in 2020-21.</p> <p>Also, in recognition of Cardiff University's permission to allow the charity to use its car parks for fundraising, £4674 was allocated to a charity fund which is administered by RCCB on behalf of the university and supports further good causes.</p> <p>See appendix 1 for details</p>
Achievements against objectives set	As a result of the drastically reduced income in 2020-21 due to the COVID-19 pandemic, planned donations were dramatically reduced to £3000, all of which was met. As income arose from the resumption of our usual fundraising activities, we were able to make further ad hoc donations amounting to £12,183.
Performance of fundraising activities against objectives set	We were careful to conserve funds earned during this year as we were made aware that our principle income source might not be able to continue. However, we were fortunate that we were able to use that source for the whole year so were able to meet and set objectives and exceed our expected level of donations.

Financial Review

Review of the charity's financial position at the end of the period	On 30 th June 2022 the charity held cash of £32,212 of which £3,916 was already committed to projects expected to complete during the 2022-23 year
Statement explaining the policy for holding reserves stating why they are held	The charity aims to keep a reserve of £6000. This is to fund requests for donations which may arise in the early part of the charity's financial year when fundraising activities are relatively quiet.
Amount of reserves held	£6000

Additional information

The charity's principal sources of funds (including any fundraising)	The charity's main source of funds is charitable donations given by the public in lieu of the use of car parking spaces which are made available to the charity by Cardiff University
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Structure, Governance and Management

Type of governing document	Trust Deed
How is the charity constituted?	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>The Trustees of the Trust are the following officers of the Rotary Club:</p> <p style="padding-left: 40px;">The President The President Elect for the ensuing year The Secretary The Treasurer</p> <p>The officers are elected annually by the full Club membership.</p>

Additional information

Relationship with any related parties	In acknowledgement of Cardiff University's permission for RCCB to use its car parks for fundraising, the charity allocates a proportion of its funds for the University, in conjunction with RCCB and administered by it, to utilise for its own good causes.
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Reference and Administrative details

Charity name	Rotary Club of Cardiff Bay Trust Fund
Registered charity number	1038796
Charity's principal address	96 Penylan Road Cardiff CF23 5HX

Trustee name	Office (if any)
John Evans	President
Sonia Sathe	President Elect
Stephen James Rogers	Secretary
John Gerard Donnelly Foy	Treasurer

Declarations

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

Signed on behalf of the charity's trustees:

Signature	
Full name	John Gerard Donnelly Foy
Position	Treasurer
Date	9 th January 2023

APPENDIX 1

Rotary Club of Cardiff Bay Trust Fund

Charitable Disbursements 2021-22

Cardiff Bay Rotary Trust Fund

End Polio Now	1200
Rotary Foundation \$100 per member per year	1800
Grangetown Pavilion	30
Grangetown Community	30
Shelterbox	1770
Weird Fish Lady Books	30
Haiti Earthquake Fund	536
Wrap Up Cardiff	37
Rotary Young Musician	50
Riverbank School Christmas Party	300
Grangetown Zoo	300
Grace Church Christmas parcels	350
Huggard Centre	250
One4all gift cards for Afghan children in Novotel	1747
Injured Afghan Refugee	88
Rotary Doctor Bank	563
Life For African Mothers (LFAM)	500
Jaipur Limb	500
Welsh Centre for International Affairs	300
Ukraine: RC Lviv Int'l via RC Warsaw Wilanow	4590
MIAB	3
Crocus corms	195
Grangetown CC Festival	15
Total RCCB donations =	<u>15183</u>

University Fund

	<u>£</u>
Freshers Initiative for tea towels	1000
Wheelchair Spectacular via CBR	1500
Donation to CBR Ukraine fund	444
Donation to optometry via CBR	500
Total donations =	<u>3444</u>

Rotary Club of Cardiff Bay Charity

Registered Charity 1038796

For the year ended 30th June 2022

A: Cardiff Bay Rotary Trust Fund

		<u>2021-22</u>	<u>2020-21</u>
Income	Car Parking	27233	2685
	Grange Pavilion District Grant		825
	Donations received	2190	1177
	University donation	1944	
	Ukraine donations held for Cardiff Clubs	5049	
	Games, Raffles & Prizes	135	
	Bank Interest	33	3
	Mysteriosa fundraiser		266
	Dog Show fundraiser		296
	Fifty Club Profit		1360
	Refunds District Subs		250
	HMRC Gift Aid	1759	794
		<u>38343</u>	<u>7656</u>
		<u>38343</u>	<u>7656</u>
Expenditure	General Donations	15183	24510
	Ukraine donation on behalf Cardiff Clubs	6264	
	Car Park Expenses	186	199
	Mysteriosa fee		75
	Dog Show costs		85
	Charity Guests & Speakers	67	
		<u>21700</u>	<u>24869</u>
		<u>21700</u>	<u>24869</u>
	Income less expenditure	16644	-17213
	Opening balance	15568	32781
	Closing balance	<u>32212</u>	<u>15568</u>

B: University Fund

		<u>2021-22</u>	<u>2020-21</u>
Income	Share of car parking	4674	671
	Compensation for bank error	25	
	Bank Interest	0	0
		<u>4700</u>	<u>671</u>
		<u>4700</u>	<u>671</u>
Expenditure	Donations & Purchases	<u>3444</u>	<u>1500</u>
		<u>3444</u>	<u>1500</u>
	Income less expenditure	1256	-829
	Opening balance	3134	3963
	Closing balance	<u>4390</u>	<u>3134</u>

Combined Funds (A+B)

Income	43043	8327
Expenditure	25143	26369
Income less expenditure	17900	-18042
Opening balance	18702	36744
Closing balance	36602	18702
Represented by:		
Bank Accounts	32011.78	15368
Cash	200	200
University Fund	4390.19	3134
	<u>36602</u>	<u>18702</u>

Prepared by Gerry Foy, Hon Treasurer & Trustee

I have examined these financial statements and confirm that they are in accordance with the accounting records and information supplied to me.



Dr A R Williams
Examiner

1 October 2022

Signature and Date

Rotary Club of Cardiff Bay Trust Fund

Charitable Disbursements 2021-22

Cardiff Bay Rotary Trust Fund

End Polio Now	1200
Rotary Foundation \$100 per member per year	1800
Grangetown Pavilion	30
Grangetown Community	30
Shelterbox	1770
Weird Fish Lady Books	30
Haiti Earthquake Fund	536
Wrap Up Cardiff	37
Rotary Young Musician	50
Riverbank School Christmas Party	300
Grangetown Zoo	300
Grace Church Christmas parcels	350
Huggard Centre	250
One4all gift cards for Afghan children in Novotel	1747
Injured Afghan Refugee	88
Rotary Doctor Bank	563
Life For African Mothers (LFAM)	500
Jaipur Limb	500
Welsh Centre for International Affairs	300
Ukraine: RC Lviv Int'l via RC Warsaw Wilanow	4590
MIAB	3
Crocus corms	195
Grangetown CC Festival	15

Total RCCB donations = 15183

University Fund

Freshers Initiative for tea towels	1000
Wheelchair Spectacular via CBR	1500
Donation to CBR Ukraine fund	444
Donation to optometry via CBR	500
	<u>3444</u>

Rotary Club of Cardiff Bay Charity

Registered Charity 1038796

For the year ended 30th June 2022

A: Cardiff Bay Rotary Trust Fund

		<u>2021-22</u>	<u>2020-21</u>
Income	Car Parking	27233	2685
	Grange Pavilion District Grant		825
	Donations received	2190	1177
	University donation	1944	
	Ukraine donations held for Cardiff Clubs	5049	
	Games, Raffles & Prizes	135	
	Bank Interest	33	3
	Mysteriosa fundraiser		266
	Dog Show fundraiser		296
	Fifty Club Profit		1360
	Refunds District Subs		250
	HMRC Gift Aid	1759	794
		<u>38343</u>	<u>7656</u>
		<u>38343</u>	<u>7656</u>
Expenditure	General Donations	15183	24510
	Ukraine donation on behalf Cardiff Clubs	6264	
	Car Park Expenses	186	199
	Mysteriosa fee		75
	Dog Show costs		85
	Charity Guests & Speakers	67	
		<u>21700</u>	<u>24869</u>
		<u>21700</u>	<u>24869</u>
	Income less expenditure	16644	-17213
	Opening balance	15568	32781
	Closing balance	<u>32212</u>	<u>15568</u>

B: University Fund

		<u>2021-22</u>	<u>2020-21</u>
Income	Share of car parking	4674	671
	Compensation for bank error	25	
	Bank Interest	0	0
		<u>4700</u>	<u>671</u>
		<u>4700</u>	<u>671</u>
Expenditure	Donations & Purchases	<u>3444</u>	<u>1500</u>
		<u>3444</u>	<u>1500</u>
	Income less expenditure	1256	-829
	Opening balance	3134	3963
	Closing balance	<u>4390</u>	<u>3134</u>

Combined Funds (A+B)

Income	43043	8327
Expenditure	25143	26369
Income less expenditure	17900	-18042
Opening balance	18702	36744
Closing balance	36602	18702
Represented by:		
Bank Accounts	32011.78	15368
Cash	200	200
University Fund	4390.19	3134
	<u>36602</u>	<u>18702</u>

Prepared by Gerry Foy, Hon Treasurer & Trustee

I have examined these financial statements and confirm that they are in accordance with the accounting records and information supplied to me.



Dr A R Williams
Examiner

1 October 2022

Signature and Date

Rotary Club of Cardiff Bay Trust Fund

Charitable Disbursements 2021-22

Cardiff Bay Rotary Trust Fund

End Polio Now	1200
Rotary Foundation \$100 per member per year	1800
Grangetown Pavilion	30
Grangetown Community	30
Shelterbox	1770
Weird Fish Lady Books	30
Haiti Earthquake Fund	536
Wrap Up Cardiff	37
Rotary Young Musician	50
Riverbank School Christmas Party	300
Grangetown Zoo	300
Grace Church Christmas parcels	350
Huggard Centre	250
One4all gift cards for Afghan children in Novotel	1747
Injured Afghan Refugee	88
Rotary Doctor Bank	563
Life For African Mothers (LFAM)	500
Jaipur Limb	500
Welsh Centre for International Affairs	300
Ukraine: RC Lviv Int'l via RC Warsaw Wilanow	4590
MIAB	3
Crocus corms	195
Grangetown CC Festival	15

Total RCCB donations = 15183

University Fund

Freshers Initiative for tea towels	1000
Wheelchair Spectacular via CBR	1500
Donation to CBR Ukraine fund	444
Donation to optometry via CBR	500
	<u>3444</u>