

ROTARY CLUB OF BUSH HILL PARK TRUST FUND

England & Wales · Charity number 1049166

Details

Other names ROTARY CLUB OF BUSH HILL PARK

Status Registered

Legal form Trust

Registered 1995-09-14

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

Contact

Address 29 Private Road
Enfield
Middlesex
EN1 2EH

Phone 01707646069

Activities

Objects: RELIEF OF POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The charity operates by making donations locally and to organisations approved by Rotary International in Great Britain and Ireland.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout London

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £4,377 | £5,028 | - | - |
| 2024-06-30 | £21,781 | £21,781 | - | - |
| 2023-06-30 | £19,474 | £19,919 | - | - |
| 2022-06-30 | £29,187 | £7,060 | - | - |
| 2021-06-30 | £12,440 | £10,703 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Anthony Harrison | | 2022-02-21 |
| John Fenton | | 2020-07-01 |
| Robert Wilkinson | | 2023-06-05 |

ROTARY CLUB OF BUSH HILL PARK TRUST FUND

England & Wales - Charity number 1049166

Accounts

ROTARY CLUB OF BUSH HILL PARK

Accounts for the year ended 30th June 2022

Trustees' Report

The Rotary Club of Bush hill Park was formed in 1982 and registered as a Charity on 14th September 1995 as a Trust Deed dated 6th April 1995 with the registered number of 0149166.

During the year ended 30th June 2022 £29230 was raised with Expenses amounting to £8115 leaving a nett income for Charitable purposes of £21115.

The Rotary Club distributed £17785 to deserving causes.

There was a Surplus of £3331.

There is an accumulated balance of £16593 which includes a bad debt of £1244 to the Lend with Care Charitable Organisation.

Signed by Trustees on the

12. 12 2022

President



Secretary



Treasurer



ROTARY CLUB OF BUSH HILL PARK

CHARITY FUND
Year to the 30th June 2022

| | Gross Income | Expenses | Net Income | |
|----------------------|------------------|-----------------|---------------|------------|
| Donations Received | 7,596.42 | | 7,596.42 | |
| BBQ 29/8/21 | 1,850.00 | 1,014.00 | 836.00 | |
| Golf Day - Sept 2021 | 10,425.00 | 4,970.99 | 5,454.01 | |
| GOLF DAY 2/9/2022 | 440.00 | 100.00 | 340.00 | |
| QUIZ on zoom | 210.00 | | 210.00 | |
| RACE NIGHT 2021 | 1,580.00 | 205.00 | 1,375.00 | |
| XMAS DRAW | 893.00 | 205.13 | 687.87 | |
| XMAS CARDS | 560.00 | | 560.00 | |
| Wine Tasting | 750.00 | | 750.00 | |
| Gift Aid Refund | 0.00 | | 0.00 | |
| 100 Club | 1,450.00 | 660.00 | 790.00 | |
| Sergeant at Arms | 320.50 | | 320.50 | |
| Interest | 3.58 | | 3.58 | |
| Other | 3,059.00 | 960.00 | 2,099.00 | |
| Easy Fund Raising | 92.32 | | 92.32 | |
| | <u>29,229.82</u> | <u>8,115.12</u> | | £21,114.70 |

Donations includes £767 Xmas Collection

DONATIONS

| | |
|-------------------------|-----------------|
| Martin Heraud Awards | 678.75 |
| Diction ary4Life | 756.00 |
| Shelterbox Trust (The) | 800.00 |
| Kids Out Toy Box | 500.00 |
| Concert Band | 150.00 |
| Royal British Legion | 100.00 |
| Foundation | 1,500.00 |
| Dictionart4Life | 756.00 |
| Cheviots | 2,000.00 |
| Commonwealth War Graves | 30.00 |
| Kids Out Paradise Park | 362.50 |
| Salvation Army (Ukraine | 2,150.00 |
| Bowel Cancer UK | <u>8,000.00</u> |

£17,783.25

Surplus for year **£3,331.45**

RECEIPTS AND PAYMENTS ACCOUNT

ROTARY CLUB OF BUSH HILL PARK

CHARITY FUND
Year to the 30th June 2022

BALANCE SHEET

Current Assets

| | |
|---|--------|
| Barclays Bank Current Account 60148717 | £ 5009 |
| Scottish Widows Deposit Account 50499870178 | £ 6769 |
| Lend with Care. Charitable Organisation | £ 4815 |
| | £16593 |

Accumulated Funds

| | |
|--|--------|
| Balance as at 30 th June 2021 | £14506 |
| Surplus for the year | £ 3331 |
| Lend with Care Adjustment - Currency exchange and 'bad debt' - | £ 1244 |
| | £16593 |

Examined and agreed to be true and correct and in accordance with the books and records

Signed:

Simon Poling

Date:

22. 11. 2022