

ROTARY CLUB OF STROUD TRUST FUND

England & Wales · Charity number 1049604

Details

Status Registered

Legal form Trust

Registered 1995-10-04

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

Contact

Address 7 Park Terrace
Windmill Road
Minchinhampton
Stroud
Gloucestershire
GL6 9DU

Phone 01452813882

Email williamjbowen@btinternet.com

Activities

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

Activities: Receipt of charitable donations and proceeds of fund-raising activities and making of charitable donations and other charitable payments.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£48,150	£47,838	-	-
2024-06-30	£47,239	£44,334	-	-
2023-06-30	£47,121	£45,072	-	-
2022-06-30	£41,092	£43,219	-	-
2021-06-30	£9,788	£7,419	-	-
2020-06-30	£39,986	£41,227	-	-

Trustees

Name	Role	Appointed
Eric Brownbill		2020-09-21
JAMES HUTTON		2011-12-07
MARTYN JOHN HARWOOD		
Steven Anthony Sawyer		2024-04-02

ROTARY CLUB OF STROUD TRUST FUND

England & Wales - Charity number 1049604

Accounts

ROTARY CLUB OF STROUD TRUST FUND

Registered Charity No. 1049604

Report and Accounts for the year ended 30th June 2025

Page(s)

- 1 - 2 Trustees' Annual Report
- 3 Independent Examiner's Report
- 4 Statement of Financial Activities
- 5 Balance Sheet
- 6 - 9 Notes to the Accounts

Trustees Annual Report for the period					
From	1 July	2024	To	30 June	2025

Reference and administration details

Charity name ROTARY CLUB OF STROUD TRUST FUND

Registered charity number (if any) 1049604

Charity's principal address c/o Trust Fund Treasurer, S A Sawyer
7 Park Terrace, Windmill Road, Minchinhampton
Stroud, Gloucestershire
 Postcode GL6 9DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted If not for whole year	Name of person (or body) entitled to appoint trustee
1	S A Sawyer	Trust Fund Treasurer		Rotary Club of Stro
2	E Brownbill			Rotary Club of Stro
3	M J Harwood			Rotary Club of Stro
4	J W A Hutton			Rotary Club of Stro
5				

Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed dated 10th April 1972

How the charity is constituted

Trust

Trustee selection methods

Appointed by the Rotary Club of Stroud

Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of the poor and needy or for such other charitable purpose, institution, society or object as the Rotary Club of Stroud shall in duly constituted meeting from time to time direct.

Summary of the main activities in relation to these objects

Receipt of charitable donations and proceeds of fund-raising activities and making of charitable donations and other charitable payments.

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to receive regular Gift Aid contributions and major fund-raising events were well supported by the public. As well as a substantial programme of support for local and national charities, major participation in relief programmes for international disasters and other international relief was carried out.

Financial review

Brief statement of the charity's policy on reserves

A sum equivalent to one year's estimated expenditure on the largest fund-raising event is held in reserve. Other reserves are funds held for specific objectives and to meet the day to day requirements for general charitable donations.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M J Harwood

Full name(s)

Markus John Harwood

Position (e.g. secretary, chair, etc)

—

Date

19/12/25

Independent examiner's report on the accounts

Report to the trustees/ members of	ROTARY CLUB OF STROUD TRUST FUND		
On accounts for the year ended	30 th June 2025	Charity no (if any)	1049604
Set out on pages	4 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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..

Signed:	P.A. Rulfox	Date:	18 DEC 2025
Name:	Trevor		
Relevant professional qualification(s) or body (if any):			
Address:	123 CAINSCROSS RD, STROUD, GLOS GL5 4HN		

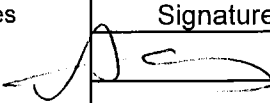


ROTARY CLUB OF STROUD TRUST FUND		1049604		
Annual accounts for the period				
Period start date	01-Jul-24	To	Period end date	30-Jun-25

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants	3	5,538	-	-	5,538	8,078
Fundraising events	3	42,612	-	-	42,612	39,161
Dividends and interest		-	-	-	-	-
Total incoming resources		48,150	-	-	48,150	47,239
Resources expended (Note 4)						
Cost of fundraising events	4	24,526	-	-	24,526	24,821
Donations and Grants	4	23,312	-	-	23,312	19,513
Total resources expended		47,838	-	-	47,838	44,334
Net incoming/(outgoing) resources before transfers		313	-	-	313	2,905
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		313	-	-	313	2,905
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		313	-	-	313	2,905
Total funds brought forward		18,167	-	-	18,167	15,262
Total funds carried forward		18,480	-	-	18,480	18,167

Section B Balance sheet

	Total this year £	Total last year £
Current assets		
Debtors	894	268
(Short term) investments	-	-
Cash at bank - Rotary Club of Stroud Trust Fund	7,384	8,506
Cash at bank - Five Valleys Fireworks	10,215	9,394
Total current assets	18,493	18,168
Creditors: amounts falling due within one year	13	-
Net current assets/(liabilities)	18,480	18,168
Total assets less current liabilities	18,480	18,168
Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
Net assets	18,480	18,168
Funds of the Charity		
Unrestricted funds	18,480	18,168
Designated funds	-	-
Total unrestricted funds	18,480	18,168
Restricted income funds	-	-
Endowment funds	-	-
Total funds	18,480	18,168
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval
		19/12/15

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Acts 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Other

By arrangement with the Rotary Clubs of Nailsworth and Stonehouse, the whole of the income and expenditure and assets of the Five Valleys Fireworks are included in these accounts.

Note 2 Accounting policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Section C **Notes to the accounts** **(cont)**
Note 3 **Analysis of incoming resources**

	Unrestricted	restricted	This year	Last year
Analysis	£	£	£	£
Donations, legacies and Grants	Gift Aid Donations		1,701	4,228
	Other Donations		3,211	1,105
	Income Tax recovered on Gift Aid Donations		626	994
	St Ingbert Rotary		-	1,751
	Total		5,538	8,078
Fundraising events	Collections		1,314	657
	Five Valleys Fireworks		36,323	33,581
	Tribute Shows			1,605
	Jobs Fair		1,448	2,164
	Dog Show		2,653	1,153
	Police choir		134	
	Bingo		742	
Total		42,612	39,160	

Note 4 **Analysis of resources expended**

	Unrestricted	Restricted	This year	Last year
Analysis	£	£	£	£
Cost of fundraising events	Five Valleys Fireworks		20,958	22,247
	Tribute Shows		-	921
	Balloon Race			-
	Job Fair		862	961
	Dog show		2,522	692
	Police choir		184	-
	Bingo			
Total			24,526	24,821
Donations, Grants and Charitable Activities	Rotary Foundation		1,500	1,500
	Kids Out		-	166
	End Polio Now		-	130
	School Prizes		-	300
	Young Chef Competition		355	145
	Donations from Christmas collections		-	700
	Five Valleys Fireworks donations (list)		-	9,780
	Community Awards (list)		3,500	3,720
	Sri Lanka Eyesight			-
	Sri Lanka Autism			-
General donations (list)			7,012	3,072
Total			12,368	19,513

ROTARY CLUB OF STROUD TRUST FUND

Year ended 30 June 2025

Donations - Supplementary Information

Five Valleys Fireworks	Helpers	Explorer Scouts	500.00		
		Marling School	1200.00		
		Stroud Foodbank Donation (net)	1500.00		
		The Door	444.00		
	Nailsworth Rotary	Samaritans	100.00		
		Gloucestershire Young Carers	500.00		
		Nailsworth You Club	500.00		
		Community Awards	2600.00		
	Stonehouse Rotary	Macular Society	1050.00		
		Shrubberies School	1500.00		
		Home Start	<u>1050.00</u>		
					10944.00
	Stroud Rotary	Community Awards Scheme	1600.00		
		All sorts	1000.00		
Gloucestershire young carers		<u>1000.00</u>			
				14544.00	
Community Awards					
	Bisley District Guilds - 1096	500.00			
	Biscan - 1099	500.00			
	Stroud Sea Cadets - 1100	500.00			
	SARAH DAVIS-BERRY COMMUNITY AWARDS	500.00			
	Community Costumnes -1097	500.00			
	Wiglet T CIC - 1093	500.00			
	Stroud Motherhood collective -1094	<u>500.00</u>			
				3500.00	
General Donations					
	GDA SPEAKER PRESENTATI	50.00			
	YUGO ENTERPRISE EN MINIBUS HIRE - ALL SORTS	500.00			
	ROTARY INTERNATIONAL C19335/RCTB xmas boxes	200.00			
	GLOUCESTERSHIRE EV STROUD ROTARY -everyman theatr	300.00			
	GLOS YOUNG CARERS	2000.00			
	ALL SORTS GLOUCESTER	2000.00			
	GLOUCESTER ROTARY FUN DAY CATTLE C	20.00			
	ACTIVITY WORKWEAR INVOICE 22745	96.60			
	HEARING DOGS FOR D	50.00			
	RYLA	775.00			
	SL Glasses	<u>1020.85</u>			
				7012.45	

ROTARY CLUB OF STROUD TRUST FUND

England & Wales - Charity number 1049604

Accounts

Registered Charity Number: 1049604

ROTARY CLUB OF STROUD TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

ROTARY CLUB OF STROUD TRUST FUND

Registered Charity No. 1049604

Report and Accounts for the year ended 30th June 2024

Page(s)

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- 3 Independent Examiner's Report
- 4 Statement of Financial Activities
- 5 Balance Sheet
- 6 - 9 Notes to the Accounts

Trustees Annual Report for the period					
From	1 July	2023	To	30 June	2024

Reference and administration details

Charity name

Registered charity number (if any)

Charity's principal address

c/o Treasurer, W J Bowen	
Chestnut Cottage, Pitchcombe	
Stroud, Gloucestershire	
Postcode	GL6 6LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W J Bowen	Treasurer		Rotary Club of Stroud
2	E Brownbill			Rotary Club of Stroud
3	T J Mugford			Rotary Club of Stroud
4	M J Harwood			Rotary Club of Stroud
5	J W A Hutton			Rotary Club of Stroud

Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 10 th April 1972
How the charity is constituted	Trust
Trustee selection methods	Appointed by the Rotary Club of Stroud

Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of the poor and needy or for such other charitable purpose, institution, society or object as the Rotary Club of Stroud shall in duly constituted meeting from time to time direct.

Summary of the main activities in relation to these objects

Receipt of charitable donations and proceeds of fund-raising activities and making of charitable donations and other charitable payments.

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to receive regular Gift Aid contributions and major fund-raising events were well supported by the public. As well as a substantial programme of support for local and national charities, major participation in relief programmes for international disasters and other international relief was carried out.

Financial review


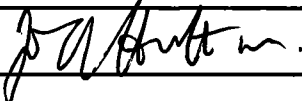
Brief statement of the charity's policy on reserves

A sum equivalent to one year's estimated expenditure on the largest fund-raising event is held in reserve. Other reserves are funds held for specific objectives and to meet the day to day requirements for general charitable donations.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Full name(s)	ERIC JOHN BROWNBILL	JAMES WILLIAM ANGUS HUTTON
--------------	---------------------	----------------------------

Position (e.g. secretary, chair, etc)		
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Date 24/04/25

Independent examiner's report on the accounts

Report to the trustees/ members of	ROTARY CLUB OF STROUD TRUST FUND		
On accounts for the year ended	30 th June 2024	Charity no (if any)	1049604
Set out on pages	4 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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..

Signed: *R Lacey* Date: 30/04/25

Name: R LACEY

Relevant professional qualification(s) or body (if any): A.C.I.I. CiLCA MLIA(dip) (Retired)

Address: 43 Rosedale Avenue
Stonehouse, Glos GL10 2QH



ROTARY CLUB OF STROUD TRUST FUND		1049604		
Annual accounts for the period				
Period start date	01-Jul-23	To	Period end date	30-Jun-24

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants	3	8,078	-	-	8,078	8,813
Fundraising events	3	39,161	-	-	39,161	38,308
Dividends and interest		-	-	-	-	-
Total incoming resources		47,239	-	-	47,239	47,121
Resources expended (Note 4)						
Cost of fundraising events	4	24,821	-	-	24,821	22,884
Donations and Grants	4	19,513	-	-	19,513	22,188
Total resources expended		44,334	-	-	44,334	45,072
Net incoming/(outgoing) resources before transfers		2,906	-	-	2,906	2,049
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		2,906	-	-	2,906	2,049
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		2,906	-	-	2,906	2,049
Total funds brought forward		15,262	-	-	15,262	13,213
Total funds carried forward		18,168	-	-	18,168	15,262

Section B Balance sheet

	Total this year £	Total last year £
Current assets		
Debtors	268	90
(Short term) investments	-	-
Cash at bank - Rotary Club of Stroud Trust Fund	8,506	6,332
Cash at bank - Five Valleys Fireworks	9,394	8,840
Total current assets	18,168	15,262
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	18,168	15,262
Total assets less current liabilities	18,168	15,262
Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
Net assets	18,168	15,262
Funds of the Charity		
Unrestricted funds	18,168	15,262
Designated funds	-	-
Total unrestricted funds	18,168	15,262
Restricted income funds	-	-
Endowment funds	-	-
Total funds	18,168	15,262
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Acts 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Other

By arrangement with the Rotary Clubs of Nailsworth and Stonehouse, the whole of the income and expenditure and assets of the Five Valleys Fireworks are included in these accounts.

Note 2 Accounting policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Section C Notes to the accounts (cont)
Note 3 Analysis of incoming resources

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Donations, legacies and Grants	Gift Aid Donations			4,228	2,320
	Other Donations			1,105	4,566
	Income Tax recovered on Gift Aid Donations			994	1,426
	St Ingbert Rotary			1,751	-
	District 1100 grant			-	500
	Total			8,078	8,812
Fundraising events	Collections			657	3,566
	Five Valleys Fireworks			33,581	30,817
	Tribute Shows			1,605	2,043
	Balloon Race			-	229
	Play by the Lake			-	1,653
	Jobs Fair			2,164	-
	Dog Show			1,153	-
	Total			39,161	38,308

Section C Notes to the accounts (cont)
Note 4 Analysis of resources expended

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Cost of fundraising events	Five Valleys Fireworks			22,247	20,492
	Tribute Shows			921	2,058
	Balloon Race				214
	Job Fair			961	-
	Dog show			692	-
	Christmas collections				120
	Total			24,821	22,884
Donations, Grants and Charitable Activities	Rotary Foundation			1,500	1,750
	Kids Out			166	148
	End Polio Now			130	-
	School Prizes			300	300
	Young Chef Competition			145	189
	Donations from Christmas collections			700	-
	Five Valleys Fireworks donations (list)			9,780	9,470
	Community Awards (list)			3,720	2,750
	Sri Lanka Eyesight				-
Sri Lanka Autism				-	
General donations (list)			3,072	7,581	
	Total			19,513	22,188

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

No expenses were paid to any trustees during the period

5.2 Fees for examination or audit of the accounts

No independent examiner's fees or other professional fees were paid during the period.

Note 6 **Paid employees**

6.1 The charity had no employees during the period.

Note 7 **Current Assets**

7.1 **Debtors and prepayments**

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Income tax recoverable	268	90	-	-
Total	268	90	-	-

Note 8 **Endowment and restricted income funds**

8.1 Funds held None

ROTARY CLUB OF STROUD TRUST FUND

England & Wales - Charity number 1049604

Accounts

Registered Charity Number: 1049604

ROTARY CLUB OF STROUD TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

ROTARY CLUB OF STROUD TRUST FUND

Registered Charity No. 1049604

Report and Accounts for the year ended 30th June 2023

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Trustees Annual Report for the period				
From	1 July	2022	To	30 June
				2023

Reference and administration details

Charity name **ROTARY CLUB OF STROUD TRUST FUND**

Registered charity number (if any) **1049604**

Charity's principal address

c/o Treasurer, W J Bowen
Chestnut Cottage, Pitchcombe
Stroud, Gloucestershire
Postcode GL6 6LW

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 W J Bowen	Treasurer		Rotary Club of Stroud
2 E Brownbill			Rotary Club of Stroud
3 T J Mugford			Rotary Club of Stroud
4 M J Harwood			Rotary Club of Stroud
5 J W A Hutton			Rotary Club of Stroud

Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 10 th April 1972
How the charity is constituted	Trust
Trustee selection methods	Appointed by the Rotary Club of Stroud

Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of the poor and needy or for such other charitable purpose, institution, society or object as the Rotary Club of Stroud shall in duly constituted meeting from time to time direct.

Summary of the main activities in relation to these objects

Receipt of charitable donations and proceeds of fund-raising activities and making of charitable donations and other charitable payments.

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to receive regular Gift Aid contributions and major fund-raising events were well supported by the public. As well as a substantial programme of support for local and national charities, major participation in relief programmes for international disasters and other international relief was carried out.

Financial review

Brief statement of the charity's policy on reserves

A sum equivalent to one year's estimated expenditure on the largest fund-raising event is held in reserve. Other reserves are funds held for specific objectives and to meet the day to day requirements for general charitable donations.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

WJ Bowen

J Hutton

Full name(s)

WILLIAM JOHN BOWEN

JAMES HUTTON

Position (e.g. secretary, chair, etc)

TREASURER

TRUSTEE

Date

20 November 2023

Independent examiner's report on the accounts

Report to the trustees/ members of	ROTARY CLUB OF STROUD TRUST FUND		
On accounts for the year ended	30 th June 2023	Charity no (if any)	1049604
Set out on pages	4 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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..

Signed: R Lacey Date: 20/09/23
Name: R LACEY

Relevant professional qualification(s) or body (if any): A.C.I.I. CiLCA MLIA(dip) (Retired)

Address: 43 Rosedale Avenue
Stonehouse, Glos GL10 2QH

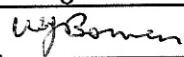
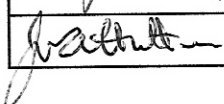


ROTARY CLUB OF STROUD TRUST FUND		1049604	
Annual accounts for the period			
Period start date	01-Jul-22	To	Period end date 30-Jun-23

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants	3	8,813	-	-	8,813	4,747
Fundraising events	3	38,308	-	-	38,308	36,345
Dividends and interest		-	-	-	-	-
Total incoming resources		47,121	-	-	47,121	41,092
Resources expended (Note 4)						
Cost of fundraising events	4	22,884	-	-	22,884	18,346
Donations and Grants	4	22,188	-	-	22,188	24,873
Total resources expended		45,072	-	-	45,072	43,219
Net incoming/(outgoing) resources before transfers		2,049	-	-	2,049	- 2,127
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		2,049	-	-	2,049	- 2,127
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		2,049	-	-	2,049	- 2,127
Total funds brought forward		13,213	-	-	13,213	15,340
Total funds carried forward		15,262	-	-	15,262	13,213

Section B Balance sheet

	Total this year £	Total last year £
Current assets		
Debtors	90	640
(Short term) investments	-	-
Cash at bank - Rotary Club of Stroud Trust Fund	6,332	4,388
Cash at bank - Five Valleys Fireworks	8,840	8,185
Total current assets	15,262	13,213
Creditors: amounts falling due within one year		
	-	-
Net current assets/(liabilities)	15,262	13,213
Total assets less current liabilities	15,262	13,213
Creditors: amounts falling due after one year		
	-	-
Provisions for liabilities and charges	-	-
Net assets	15,262	13,213
Funds of the Charity		
Unrestricted funds	15,262	13,213
Designated funds	-	-
Total unrestricted funds	15,262	13,213
Restricted income funds	-	-
Endowment funds	-	-
Total funds	15,262	13,213
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval
		20 Nov. 2023
		20 Nov 2023

Notes to the accounts

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Acts 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Other

By arrangement with the Rotary Clubs of Nailsworth and Stonehouse, the whole of the income and expenditure and assets of the Five Valleys Fireworks are included in these accounts.

Note 2 Accounting policies**Incoming resources****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Section C **Notes to the accounts** **(cont)**

Note 3 **Analysis of incoming resources**

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Donations, legacies and Grants	Gift Aid Donations			2,320	2,792
	Other Donations			4,566	335
	Income Tax recovered on Gift Aid Donations			1,426	1,620
	Ashted Rotary - Beirut			-	-
	District 1100 grant			500	-
	Total			8,813	4,747
Fundraising events	Collections			3,566	5,688
	Five Valleys Fireworks			30,817	29,450
	Tribute Shows			2,043	-
	Balloon Race			229	-
	Play by the Lake			1,653	1,207
	Total			38,308	36,345

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of resources expended**

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Cost of fundraising events	Five Valleys Fireworks			20,492	18,191
	Tribute Shows			2,058	110
	Balloon Race			214	-
	Other			-	45
	Christmas collections			120	-
	Total			22,884	18,346
Donations, Grants and Charitable Activities	Rotary Foundation			1,750	1,500
	Kids Out			148	204
	End Polio Now			-	44
	School Prizes			300	300
	Young Chef Competition			189	169
	Donations from Christmas collections			-	2,034
	Five Valleys Fireworks donations (list)			9,470	10,412
	Community Awards (list)			2,750	2,500
	Sri Lanka Eyesight			-	115
Sri Lanka Autism			-	1,350	
General donations (list)			7,581	6,245	
	Total			22,188	24,873

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

No expenses were paid to any trustees during the period

5.2 Fees for examination or audit of the accounts

No independent examiner's fees or other professional fees were paid during the period.

Note 6 Paid employees

6.1 The charity had no employees during the period.

Note 7 Current Assets

7.1 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Income tax recoverable	90	340	-	-
Total	90	340	-	-

Note 8 Endowment and restricted income funds

8.1 Funds held None

ROTARY CLUB OF STROUD TRUST FUND

Year ended 30 June 2023

Donations - Supplementary Information

Five Valleys Fireworks	Helpers	Explorer Scouts	450.00
		Marling School	1000.00
		St John Ambulance	500.00
		The Door	420.00
	Nailsworth Rotary	Samaritans	100.00
		Gloucestershire Young Carers	250.00
		Nailsworth You Club	250.00
		Community Awards	2000.00
	Stonehouse Rotary	Food Bank	200.00
		Shrubberies School	700.00
		Maidenhill School	700.00
		Sunflower Suicide Support	200.00
	Stroud Rotary	The Door	700.00
		Marah Trust	1000.00
		Stroud Winter Response	1000.00
Community Awards	Glos Young Cares 1074	500.00	
	D Turner Bussage school 1075	250.00	
	Amberley Shop 1076	500.00	
	Matthew Ryans Fountain Inn defib 1077	250.00	
	Willow trust 1078	500.00	
	Imagine Theraputic Arts 1079	500.00	
	Friends of Foxmoor 1080	250.00	
			2750.00
General Donations	Long Table	600.00	
	Stroud Women' Refuge (Beresford Group)	0.00	
	Ukraine Appeal	1853.00	
	Allsorts	0.00	
	Kids Out - Xmas Toy boxes for Refuge	350.00	
	RYLA	750.00	
	Air Ambulance	400.00	
	Play by the lake tickets for Ukrainians	78.00	
	Shelterbox	2850.00	
	Longfield	200.00	
Emmaus	500.00		
		7581.00	

ROTARY CLUB OF STROUD TRUST FUND

England & Wales - Charity number 1049604

Accounts

Registered Charity Number: 1049604

ROTARY CLUB OF STROUD TRUST FUND

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

ROTARY CLUB OF STROUD TRUST FUND

Registered Charity No. 1049604

Report and Accounts for the year ended 30th June 2022

Page(s)

- 1 - 2 Trustees' Annual Report
- 3 Independent Examiner's Report
- 4 Statement of Financial Activities
- 5 Balance Sheet
- 6 - 9 Notes to the Accounts

Trustees Annual Report for the period					
From	1 July	2021	To	30 June	2022

Reference and administration details

Charity name

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W J Bowen	Treasurer		Rotary Club of Stroud
2	E Brownbill			Rotary Club of Stroud
3	T J Mugford			Rotary Club of Stroud
4	M J Harwood			Rotary Club of Stroud
5	J W A Hutton			Rotary Club of Stroud

Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 10 th April 1972
How the charity is constituted	Trust
Trustee selection methods	Appointed by the Rotary Club of Stroud

Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of the poor and needy or for such other charitable purpose, institution, society or object as the Rotary Club of Stroud shall in duly constituted meeting from time to time direct.

Summary of the main activities in relation to these objects

Receipt of charitable donations and proceeds of fund-raising activities and making of charitable donations and other charitable payments.

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to receive regular Gift Aid contributions and major fund-raising events were well supported by the public. As well as a substantial programme of support for local and national charities, major participation in relief programmes for international disasters and other international relief was carried out.

Financial review

Brief statement of the charity's policy on reserves

A sum equivalent to one year's estimated expenditure on the largest fund-raising event is held in reserve. Other reserves are funds held for specific objectives and to meet the day to day requirements for general charitable donations.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

WJ Bowen

Eric Brown Bill

Full name(s)

WILLIAM BOWEN

ERIC BROWN BILL

Position (e.g. secretary, chair, etc)

TREASURER

Date

5th Dec 2022

Independent examiner's report on the accounts

Report to the trustees/ members of	ROTARY CLUB OF STROUD TRUST FUND		
On accounts for the year ended	30 th June 2022	Charity no (if any)	1049604
Set out on pages	4 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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..

Signed:  Date: 23/10/22

Name: R LACEY

Relevant professional qualification(s) or body (if any): A.C.I.I. CiLCA MLIA(dip) (Retired)

Address: 43 Rosedale Avenue
Stonehouse, Glos GL10 2QH



ROTARY CLUB OF STROUD TRUST FUND		1049604	
Annual accounts for the period			
Period start date	01-Jul-21	To	Period end date 30-Jun-22

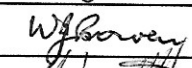

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants	3	4,747	-	-	4,747	9,111
Fundraising events	3	36,346	-	-	36,346	677
Dividends and interest		-	-	-	-	-
Total incoming resources		41,092	-	-	41,092	9,788
Resources expended (Note 4)						
Cost of fundraising events	4	18,346	-	-	18,346	124
Donations and Grants	4	24,873	-	-	24,873	7,295
Total resources expended		43,219	-	-	43,219	7,419
Net incoming/(outgoing) resources before transfers		- 2,127	-	-	- 2,127	2,369
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 2,127	-	-	- 2,127	2,369
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		- 2,127	-	-	- 2,127	2,369
Total funds brought forward		15,340	-	-	15,340	12,971
Total funds carried forward		13,213	-	-	13,213	15,340

Section B Balance sheet

	Total this year £	Total last year £
Current assets		
Debtors	640	278
(Short term) investments	-	-
Cash at bank - Rotary Club of Stroud Trust Fund	4,388	8,574
Cash at bank - Five Valleys Fireworks	8,185	8,638
Total current assets	13,213	17,490
Creditors: amounts falling due within one year	-	2,150
Net current assets/(liabilities)	13,213	15,340
Total assets less current liabilities	13,213	15,340
Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
Net assets	13,213	15,340
Funds of the Charity		
Unrestricted funds	13,213	15,340
Designated funds	-	-
Total unrestricted funds	13,213	15,340
Restricted income funds	-	-
Endowment funds	-	-
Total funds	13,213	15,340

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	5 Dec 2022
	5 Dec 2022

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Acts 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Other

By arrangement with the Rotary Clubs of Nailsworth and Stonehouse, the whole of the income and expenditure and assets of the Five Valleys Fireworks are included in these accounts.

Note 2 Accounting policies**Incoming resources****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Section C **Notes to the accounts** **(cont)**

Note 3 **Analysis of incoming resources**

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Donations, legacies and Grants	Gift Aid Donations			2,792	5,759
	Other Donations			335	662
	Income Tax recovered on Gift Aid Donations			1,620	1,440
	Ashted Rotary - Beirut			-	500
	District 1100 donation re Covid			-	750
	Total			4,747	9,111
Fundraising events	Collections			5,688	-
	Five Valleys Fireworks			29,450	-
	Beatles Tribute Show			-	-
	Balloon Race			-	677
	Play by the Lake			1,207	-
	Total			36,346	677

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of resources expended**

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Cost of fundraising events	Five Valleys Fireworks			18,191	-
	Elvis/Abba/ Beatles BGs Tribute Show			110	-
	Balloon Race			-	124
	Other			45	-
	Christmas collections			-	-
	Total			18,346	124
Donations, Grants and Charitable Activities	Rotary Foundation			1,500	1,500
	Kids Out			204	350
	End Polio Now			44	-
	School Prizes			300	225
	Young Chef Competition			169	-
	Donations from Christmas collections (list)			2,034	-
	Five Valleys Fireworks donations (list)			10,412	-
	Community Awards (list)			2,500	2,150
	Sri Lanka Eyesight			115	70
Sri Lanka Autism			1,350	400	
General donations (list)			6,245	2,600	
	Total			24,873	7,295

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

No expenses were paid to any trustees during the period

5.2 Fees for examination or audit of the accounts

No independent examiner's fees or other professional fees were paid during the period.

Note 6 **Paid employees**

6.1 The charity had no employees during the period.

Note 7 **Current Assets**

7.1 **Debtors and prepayments**

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Income tax recoverable	340	248	-	-
PayPal Giving Fund Covid-19	0	30	-	-
Fireworks	300	0	-	-
Total	640	278	-	-

Note 8 **Endowment and restricted income funds**

8.1 Funds held **None**

ROTARY CLUB OF STROUD TRUST FUND

Year ended 30 June 2022

Donations - Supplementary Information

Christmas collections	Inner Wheel		234.18
	Allsorts		1800.00
			2034.18
Five Valleys Fireworks	Helpers	Explorer Scouts	450.00
		Marling School	1000.00
		St John Ambulance	462.00
		The Door	400.00
		Samaritans	100.00
	Nailsworth Rotary	Community Awards	1750.00
		Gloucestershire Young Carers	750.00
		Air Ambulance	500.00
	Stonehouse Rotary	Gloucestershire Young Carers	750.00
		The Shrubberies School	750.00
		Stonehouse All Pulling Together	750.00
		Willow Trust	750.00
	Stroud Rotary	The Door	1000.00
Nelson Trust		1000.00	
			10412.00
Community Awards	Five Valley Sounds		500.00
	Middle of the Hill Community Group		350.00
	Paganhill Community Group		500.00
	Girl Guiding Stroud		250.00
	Home Start		500.00
	Selsley Scout Group		250.00
	Scouts - World Jamboree		150.00
General Donations	Nelson Trust		500.00
	Stroud Women' Refuge (Beresford Group)		800.00
	Ukraine Appeal		2570.00
	Allsorts		500.00
	Kids Out shoe boxes		150.00
	RYLA		725.00
	St Roses Special School		1000.00
			6245.00