

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 **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 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)

WJ Bowen



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

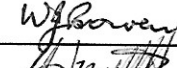



ROTARY CLUB OF STROUD TRUST FUND		1049604		
Annual accounts for the period				
Period start date	01-Jul-21	To	Period end date	30-Jun-22

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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

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			2,792	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
			2500.00
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