

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)

WJBowen

James 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

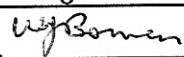
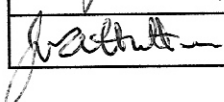


ROTARY CLUB OF STROUD TRUST FUND		1049604		
Annual accounts for the period				
Period start date	01-Jul-22	To	Period end date	30-Jun-23

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
	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
		Samaritans	100.00
	Nailsworth Rotary	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
		The Door	700.00
	Stroud Rotary	Marah Trust	1000.00
		Stroud Winter Response	1000.00
			9470.00
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