

**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 30<sup>th</sup> June 2024**

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

## 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 <sup>th</sup> 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


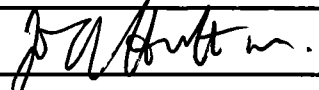
A sum equivalent to one year's estimated expenditure on the largest fund-raising event is held in reserve. Other reserves are funds held for specific objectives and to meet the day to day requirements for general charitable donations.

## 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)

Date

24/04/25

## Independent examiner's report on the accounts

<b>Report to the trustees/ members of</b>	<b>ROTARY CLUB OF STROUD TRUST FUND</b>		
<b>On accounts for the year ended</b>	30 <sup>th</sup> June 2024	<b>Charity no (if any)</b>	1049604
<b>Set out on pages</b>	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
<b>Incoming resources (Note 3)</b>						
Donations, legacies and Grants	3	8,078	-	-	8,078	8,813
Fundraising events	3	39,161	-	-	39,161	38,308
Dividends and interest		-	-	-	-	-
<b>Total incoming resources</b>		47,239	-	-	47,239	47,121
<b>Resources expended (Note 4)</b>						
Cost of fundraising events	4	24,821	-	-	24,821	22,884
Donations and Grants	4	19,513	-	-	19,513	22,188
<b>Total resources expended</b>		44,334	-	-	44,334	45,072
<b>Net incoming/(outgoing) resources before transfers</b>		2,906	-	-	2,906	2,049
<b>Gross transfers between funds</b>		-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		2,906	-	-	2,906	2,049
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
<b>Net movement in funds</b>		2,906	-	-	2,906	2,049
<b>Total funds brought forward</b>		15,262	-	-	15,262	13,213
<b>Total funds carried forward</b>		18,168	-	-	18,168	15,262

## Section B Balance sheet

	Total this year £	Total last year £
<b>Current assets</b>		
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
<b>Total current assets</b>	<b>18,168</b>	<b>15,262</b>
<b>Creditors: amounts falling due within one year</b>	-	-
<b>Net current assets/(liabilities)</b>	<b>18,168</b>	<b>15,262</b>
<b>Total assets less current liabilities</b>	<b>18,168</b>	<b>15,262</b>
<b>Creditors: amounts falling due after one year</b>	-	-
<b>Provisions for liabilities and charges</b>	-	-
<b>Net assets</b>	<b>18,168</b>	<b>15,262</b>
<b>Funds of the Charity</b>		
Unrestricted funds	18,168	15,262
Designated funds	-	-
Total unrestricted funds	18,168	15,262
Restricted income funds	-	-
Endowment funds	-	-
<b>Total funds</b>	<b>18,168</b>	<b>15,262</b>
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 £
<b>Donations, legacies and Grants</b>	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
	<b>Total</b>			<b>8,078</b>	<b>8,812</b>
<b>Fundraising events</b>	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	-
	<b>Total</b>			<b>39,161</b>	<b>38,308</b>

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

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
<b>Cost of fundraising events</b>	Five Valleys Fireworks			22,247	20,492
	Tribute Shows			921	2,058
	Balloon Race				214
	Job Fair			961	-
	Dog show			692	-
	Christmas collections				120
	<b>Total</b>			<b>24,821</b>	<b>22,884</b>
<b>Donations, Grants and Charitable Activities</b>	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
	<b>Total</b>			<b>19,513</b>	<b>22,188</b>

**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	-	-
<b>Total</b>	<b>268</b>	<b>90</b>	<b>-</b>	<b>-</b>

**Note 8**                      **Endowment and restricted income funds**

**8.1 Funds held**                      **None**