

# THE ROTARY CLUB OF COTSWOLD TYNDALE CHARITY TRUST FUND

England & Wales · Charity number 1050374

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1995-11-02

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

## Contact

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**Address** 24 Shepherds Leaze  
Wotton-Under-Edge  
Gloucestershire  
GL12 7LQ

**Phone** 07717042048

**Email** [CARL.P.JENNER@OUTLOOK.COM](mailto:CARL.P.JENNER@OUTLOOK.COM)

## Activities

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**Objects:** TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

**Activities:** Supporting local, national and international charity organisations by members direct involvement and by donations collected through events and members personal activities.

## Classification

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

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£70,359	£64,632	-	-
2024-06-30	£31,505	£20,293	-	-
2023-06-30	£40,355	£36,571	-	-
2022-06-30	£29,652	£30,698	-	-
2021-06-30	£19,264	£20,476	-	-

## Trustees

Name	Role	Appointed
Richard William Moran		2026-02-12
Robert Jennings		2025-02-10

**THE ROTARY CLUB OF COTSWOLD TYNDALE CHARITY TRUST FUND**

England & Wales - Charity number 1050374

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# Accounts

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# Rotary Club of Cotswold Tyndale (Reg Charity 1050374)

## CHARITY ACCOUNT SUMMARY 24/25

For the period 01/07/24 to 30/06/25

Code		INCOME	COSTS	SURPLUS	BALANCE
		£	£	£	£
BF	Brought forward >				£1,515.49
1	Foundation	£830.00	£830.00	£0.00	£1,515.49
2	Other Costs	£0.00	£0.00	£0.00	£1,515.49
3	Dursley Carnival - Duck Race	£17.80	£10.00	£7.80	£1,523.29
4	Car Rally 2024	£5,547.94	£1,981.28	£3,566.66	£5,089.95
5	Golf Day 2024	£3,817.00	£0.00	£3,817.00	£8,906.95
6	Town Hall Teas - August 2024	£449.94	£0.00	£449.94	£9,356.89
7	Quiz Night - October 2024	£2,461.26	£609.32	£1,851.94	£11,208.83
8	West End Fun Day	£37.05	£0.00	£37.05	£11,245.88
9	Shoebboxes	£1,299.00	£1,299.00	£0.00	£11,245.88
10	40th Charter Party Raffle & Food	£500.00	£0.00	£500.00	£11,745.88
11	Quay to Quay Swim	£120.00	£0.00	£120.00	£11,865.88
12	Heart Cushions	£367.30	£0.00	£367.30	£12,233.18
13	Valentine Ball	£9,556.04	£4,764.97	£4,791.07	£17,024.25
14	Christmas Under the Edge (CUTE 2024)	£65.98	£86.98	£-21.00	£17,003.25
15	Poppy Collection 2024	£3,147.71	£0.00	£3,147.71	£20,150.96
16	Christmas Card Collection 2024	£134.00	£0.00	£134.00	£20,284.96
17	Festive Dursley 2024	£259.08	£96.50	£162.58	£20,447.54
18	Tesco Christmas Collection	£1,540.79	£0.00	£1,540.79	£21,988.33
19	Big Space Donations	£2,790.00	£2,790.00	£0.00	£21,988.33
20	XMAS Auction	£77.00	£0.00	£77.00	£22,065.33
21	Just Giving/CAF/PAYPAL Donations	£1,881.80	£0.00	£1,881.80	£23,947.13
22	Charity Concert	£5,625.59	£3,229.80	£2,395.79	£26,342.92
23	Car Rally 2025	£5,504.78	£1,089.00	£4,415.78	£30,758.70
24	Golf Day 2025	£4,547.11	£0.00	£4,547.11	£35,305.81
25	Town Hall Teas - April 2025	£401.86	£0.00	£401.86	£35,707.67
26	Tortworth Teas - May 2025	£4,828.57	£986.39	£3,842.18	£39,549.85
27	Myanmar Street Collection	£541.80	£0.00	£541.80	£40,091.65
28	Dog Show/ Sheep Races	£81.27	£0.00	£81.27	£40,172.92
96	T/fer to Club Account / Contra	£581.01	£581.01	£0.00	£40,172.92
97	Committed Funds	£2,961.00	£2,464.00	£497.00	£40,669.92
98	Grants/Donations Paid 23/24	£10,386.66	£10,386.66	£0.00	£40,669.92
99	Grants/Donations Paid 24/25	£0.00	£33,427.65	£-33,427.65	£7,242.27
		<b>£70,359.34</b>	<b>£64,632.56</b>		

Balance per bank @ 30/06/25

£7,242.27

Less Committed Funds

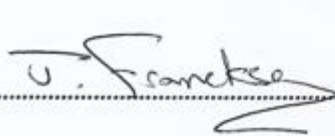
-£497.00


**Total Funds Available @ 30/06/25**

**£6,745.27**

We have examined the accounts set out on pages 1-3 and find they are a true and accurate record of the financial activities of the club. There are no issues to report.

Reviewed by

  
 ..... J Francksen  
 24/11/25

  
 ..... P Peaster  
 24/11/25

<b><u>Donations Made from 23/24 Fundraising</u></b>		<b><u>Paid</u></b>	<b><u>O/S</u></b>	<b><u>Total</u></b>
Longfield Hospice (Ball Raffle)	Paid	£3,000.00		£3,000.00
Big Space Appeal (Golf Day)	Paid	£1,401.66		£1,401.66
Shelter Box	Paid	£600.00		£600.00
Guide Dogs	Paid	£1,500.00		£1,500.00
Crohns Disease	Paid	£500.00		£500.00
Night Stop	Paid	£135.00		£135.00
Physionet	Paid	£175.00		£175.00
The Big Space Appeal (T McMurtry)	Paid	£75.00		£75.00
British Heart Foundaton	Paid	£1,000.00		£1,000.00
Open Door	Paid	£400.00		£400.00
Willow Trust	Paid	£1,000.00		£1,000.00
Talking News	Paid	£200.00		£200.00
U3A Sensory Sculpture Wood	Paid	£200.00		£200.00
Bounstream Trust	Paid	£200.00		£200.00
<b>Total</b>		<b>£10,386.66</b>	<b>£0.00</b>	<b>£10,386.66</b>

<b><u>Donations Made from 24/35 Fundraising</u></b>		<b><u>Paid</u></b>	<b><u>O/S</u></b>	<b><u>Total</u></b>
Big Space Appeal (Golf Day)	Paid	£3,817.00		£3,817.00
Big Space Appeal (Car Rally)	Paid	£3,566.66		£3,566.66
Rotary Club of Bristol - Ishawasho Donation	Paid	£100.00		£100.00
Donation to GIST	Paid	£100.00		£100.00
Big Space Appeal (Surplus of 40th Party)	Paid	£500.00		£500.00
Big Space (Heart Cushions)	Paid	£367.30		£367.30
Big Space (Quiz Night)	Paid	£1,800.00		£1,800.00
Poppy Appeal - RBL	Paid	£3,200.00		£3,200.00
Distirct 1100 - Contribution to Shelter Box	Paid	£100.00		£100.00
Glos Older Persons Network (Driving talk)	Paid	£50.00		£50.00
Stroud Womens Refuge (Christmas Events)	Paid	£300.00		£300.00
Longfield (Tesco Collection)	Paid	£500.00		£500.00
Big Space (Tesco Collection)	Paid	£500.00		£500.00
Willow Trust (Tesco Collection)	Pending		£500.00	£500.00
Medical Detection Dogs	Paid	£50.00		£50.00
Big Space (2025 Ball)	Paid	£4,800.00		£4,800.00
Donation to Wotton Area Climate Group	Paid	£100.00		£100.00
Shelterbox Trust - Collection for Myanmar	Paid	£677.25		£677.25
Big Space (Golf Day & Tortworth Teas)	Paid	£8,000.00		£8,000.00
Open Door	Paid	£200.00		£200.00
Bournstream Trust	Paid	£270.00		£270.00
Big Space(Charity Concert)	Paid	£2,570.79		£2,570.79
Big Space (Donations via Just Giving)	Paid	£1,833.65		£1,833.65
Big Space (Sheep Races)	Paid	£25.00		£25.00
<b>Total</b>		<b>£33,427.65</b>	<b>£500.00</b>	<b>£33,927.65</b>

**Rotary Club of Cotswold Tyndale (Reg Charity 1050374)**

**District 1100 - BIG SPACE APPEAL at 30/06/25**

D1100 Big Space Cancer Project	D1100 Big Sp: D1100 Big Space Cancer Project	£3,096.32
RCCT Big Space Deposit Account	RCCT Big Spa RCCT Big Space Deposit Account	£4,547.10
Big Space Investment Deposit Account	Deposit Acco Deposit Account	£70,553.74
<b>Total Funds</b>		<b>£78,197.16</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**The Rotary Club of Cotswold Tyndale Charity Trust Fund**

**On accounts for the year  
ended**

30/06/25

**Charity no  
(if any)**

1050374

**Set out on pages**

1 to 2 attached to this report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/25.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

24/11/25

**Name:**

John Francksen

**Relevant professional  
qualification(s) or body  
(if any):**

n/a

**Address:**


Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

n/a

**THE ROTARY CLUB OF COTSWOLD TYNDALE CHARITY TRUST FUND**

England & Wales - Charity number 1050374

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# Accounts

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**Rotary Club of Cotswold Tyndale (Reg Charity 1050374)**

**CHARITY ACCOUNT SUMMARY 23-24**  
**For the period 01/07/23 to 30/06/24**

Code	INCOME	COSTS	SURPLUS	BALANCE
	£	£	£	£
<b>BF</b>	<b>Brought forward &gt;</b>			<b>£5,470.75</b>
1	Foundation	£830.00	£830.00	£0.00
2	North Nibley Festival	£1,004.00	£0.00	£1,004.00
3	Dursley Carnival	£81.00	£10.00	£71.00
4	Town Hall Teas (August-23)	£446.32	£0.00	£446.32
5	District Grant	£400.00	£0.00	£400.00
6	Shoeboxes	£2,048.00	£2,048.00	£0.00
7	Car Boot Sale	£38.70	£0.00	£38.70
8	Ball	£9,602.25	£5,013.06	£4,589.19
9	Poppy Appeal	£2,661.65	£2,661.65	£0.00
10	Christmas under the Edge	£1,370.60	£255.09	£1,115.51
11	Festive Dursley	£310.28	£0.00	£310.28
12	Christmas Cards	£135.00	£0.00	£135.00
13	Xmas Tesco Collection	£851.68	£0.00	£851.68
14	Car Rally	£3,930.00	£671.00	£3,259.00
15	Golf Bag Draw	£1,401.66	£0.00	£1,401.66
16	Town Hall Teas (April 24)	£510.84	£0.00	£510.84
17	Tortworth Teas	£4,204.10	£396.88	£3,807.22
18	Zimbabwe Grants	£812.50	£0.00	£812.50
19	Kids Out Event	£465.00	£845.00	-£380.00
98	T/fer to Club Account / Contra	£401.91	£401.91	£0.00
99	Grants/Donations Paid	£0.00	£7,161.00	£16,682.65
		<b>£31,505.49</b>	<b>£20,293.59</b>	<b>£18,372.90</b>
<b>Opening Balance 01/07/23</b>				<b>£5,470.75</b>
<b>Surplus generated by fundraising activities in 2023/2024</b>				<b>£18,372.90</b>
<b>Total Funds Available</b>				<b>£23,843.65</b>

<b>Total Funds Available</b>	<b>£23,843.65</b>
<b>Donations Made 2023-2024 (* denotes from 22/23 funds)</b>	
Physionet *	£500.00
Patchwork RDA *	£300.00
Sunflower Support *	£1,200.00
The Keepers (Composter)	£800.00
Prizes for Youth Speaks	£410.00
Longfield Hospice	£250.00
Shelterbox Trust	£590.00
Dustley Open Door - Panto	£200.00
Shoebboxes Funded by RCCT	£161.00
Widden School Coach Cost	£250.00
Guide Dogs	£2,500.00
<b>Total Donations</b>	<b>£7,161.00</b>
<b>Balance per bank 30/06/24</b>	<b>£16,682.65</b>
<b>Less Committed Funds Balances</b>	<b>£-1,521.50</b>
<b>Less Car Rally - Received to date</b>	<b>£-3,259.00</b>
<b>Less Retained Balance for 24/25</b>	<b>£-1,500.00</b>
<b>Available Funds for Distribution</b>	<b>£10,402.15</b>
<b>Further Proposed Donations</b>	
Longfield Hospice (Ball Raffle)	£1,000.00
Big Space Appeal (Golf Day)	£1,401.66
Shelter Box	£600.00
Guide Dogs	£1,500.00
Crohns Disease	£500.00
Night Stop	£135.00
Physionet	£250.00
British Heart Foundaton	£1,000.00
Longfield Hospice	£2,000.00
Open Door	£400.00
Willow Trust	£1,000.00
Talking News	£200.00
U3A Sensory Sculpture Wood	£200.00
Bournstream Trust	£200.00
<b>Donations to be made from 23/24 fundraising</b>	<b>£10,386.66</b>

**Rotary Club of Cotswold Tyndale (Reg Charity 1050374)**

**CHARITY COMMITTED FUNDS SUMMARY**

*For the period 01/07/23 to 30/06/24*

	Youth	Zimbabwe	Shoeboxes	Total
Nibley (KLB Prizes) - 22/23	£750.00			£750.00
Nibley (Primary Youth Work) - 23/24	£750.00			£750.00
Physionet - Zimbabwe Funding		£812.50		£812.50
Club commitment to Shoeboxes			£500.00	£500.00
KLB Prizes - paid in 22/23	-£90.00			-£90.00
	-			-
KLB Prizes - paid in 23/24	£410.00			-£410.00
Shoeboxes Funded by RCCT			-£161.00	-£161.00
	-			-
Widden School Coach Cost	£250.00			-£250.00
	-			-
Contribution to Kids Out Event	£380.00			-£380.00
<b>Committed Funding</b>	<b>£370.00</b>	<b>£812.50</b>	<b>£339.00</b>	<b>£1,521.50</b>

We have examined the accounts set out on pages 1-3 and find they are a true and accurate record of the charity financial activities of the club. There are no issues to report.

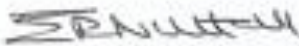
**Reviewed by**



Andrew Easey

Date

4/11/24

  
.....

Edwin Nuttall

Date

4/11/2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Rotary Club of Cotswold Tyndale Charity Trust Fund

On accounts for the year  
ended

30/06/24

Charity no  
(if any)

1050374

Set out on pages

1 to 3 attached to this report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/24.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

04/11/24

Name:

Andrew Easey

Relevant professional  
qualification(s) or body  
(if any):

n/a

Address:

35 GARDEN SUBURB  
DURLEY  
GLOS GURLEY

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a



**THE ROTARY CLUB OF COTSWOLD TYNDALE CHARITY TRUST FUND**

England & Wales - Charity number 1050374

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# Accounts

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# **Rotary Club of Cotswold Tyndale (Reg Charity 10503)**

## **CHARITY ACCOUNT SUMMARY 22-23**

*For the period 01/07/22 to 30/06/23*

Code	INCOME	COSTS	SURPLUS	
	£	£	£	
<b>BF</b>	<b>Brought forward &gt;</b>			
1	Shoeboxes	£1,574.00	£0.00	£1,574.00
2	Foundation	£495.00	£0.00	£495.00
3	Dursley Carnival	£232.76	£60.00	£172.76
4	Coin Pot	£114.04	£108.54	£5.50
5	Auction	£250.00	£0.00	£250.00
6	North Nibley (For Youth Services)	£754.00	£120.00	£634.00
7	Tea Party	£100.00	£313.80	-£213.80
8	Charity Quiz	£1,886.90	£118.50	£1,768.40
9	Cushion donation	£20.00	£0.00	£20.00
10	Donation - Boules / Other	£55.00	£0.00	£55.00
11	Town Hall Teas	£699.62	£0.00	£699.62
12	District Grant	£750.00	£0.00	£750.00
13	Car Boot	£230.00	£0.00	£230.00
14	Swinhay	£1,584.92	£150.42	£1,434.50
15	Shelterbox	£1,616.55	£0.00	£1,616.55
16	Bucket Shake	£36.43	£36.43	£0.00
17	Poppy Collection - Michaelwood	£2,483.96	£0.00	£2,483.96
18	Nibley Festival (KLB Prizes)	£750.00	£0.00	£750.00
19	Wotton Christmas	£2,436.66	£807.42	£1,629.24
20	Park run	£106.62	£0.00	£106.62
21	Christmas Cards	£35.00	£0.00	£35.00
22	Christmas Tesco Collection	£1,087.52	£0.00	£1,087.52
23	Valentine Ball	£8,318.11	£4,865.75	£3,452.36
24	Valentine Ball Raffle for Shelter Box	£1,193.40	£0.00	£1,193.40
25	Christmas Raffle	£91.73	£0.00	£91.73
26	Charity Golf Day	£6,706.12	£3,127.50	£3,578.62
27	Aston Martin Day - Swinhay	£3,137.41	£633.24	£2,504.17
28	Tortwoth Teas	£3,294.67	£190.87	£3,103.80
98	Wedding Gift	£315.00	£315.00	£0.00
		<b>£40,355.42</b>	<b>£10,847.47</b>	<b>£29,507.95</b>

**Opening Balance 01/07/22**

Surplus generated by fundraising activities in 2022/2023

**Total Funds Available**

*Page 1 of 2*

**Total Funds Available**

**Grants / Donations Made 2022-2023**

Shelterbox  
 Cam & Dursley RBL  
 KLB Prizes  
 Longfield  
 RFUK  
 Sarcoma UK  
 Ukraine Ambulance Appeal - Rotary District  
 Dursley - Open Door Club  
 Shelter Box - Ball Raffle  
 Shelterbox  
 Shoeboxes  
 District 1100 RYLA Team  
 Bournstream Trust  
 Breast Cancer Now  
 Readwithme Books  
 Bournstream  
 RT Children's Wish  
 Derek Long  
 Willow Trust  
 Gloucestershire Society  
 Teckels Animal Sanctuary  
 Stroud Womens Refuge  
 Gloucester & District Samaritans

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**Total Grants / Donations**

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**Closing Balance 30/06/23**

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We have examined the accounts set out on pages 1 - 2 and find they are a true and accurate record of the activities of the club. There are no issues of concern to be raised.

*Roger Patrick*

Reviewed by .....

**Roger Patrick**

*Carl Jenner*

Reviewed by .....

**Carl Jenner**

374)

**BALANCE**

£

**£1,686.80**

£3,260.80

£3,755.80

£3,928.56

£3,934.06

£4,184.06

£4,818.06

£4,604.26

£6,372.66

£6,392.66

£6,447.66

£7,147.28

£7,897.28

£8,127.28

£9,561.78

£11,178.33

£11,178.33

£13,662.29

£14,412.29

£16,041.53

£16,148.15

£16,183.15

£17,270.67

£20,723.03

£21,916.43

£22,008.16

£25,586.78

£28,090.95

£31,194.75

£31,194.75

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**£1,686.80**

£29,507.95

**£31,194.75**

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**£31,194.75**

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£

£590.00
£2,500.00
£90.00
£500.00
£495.00
£5,000.00
£200.00
£100.00
£1,180.00
£1,180.00
£1,574.00
£410.00
£750.00
£20.00
£200.00
£500.00
£2,000.00
£35.00
£500.00
£5,000.00
£500.00
£1,200.00
£1,200.00
<b>£25,724.00</b>
<b>£5,470.75</b>

re financial

Date : **31/07/23**

Date : **31/07/23**

**THE ROTARY CLUB OF COTSWOLD TYNDALE CHARITY TRUST FUND**

England & Wales - Charity number 1050374

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# Accounts

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# Rotary Club of Cotswold Tyndale (Reg Charity 1050374)

## CHARITY ACCOUNT SUMMARY 21-22

For the period 01/07/21 to 30/06/22

Code		INCOME	COSTS	SURPLUS	BALANCE
		£	£	£	£
BF	Brought forward >				<b>£2,733.43</b>
1	Foundation	£815.00	£0.00	£815.00	£3,548.43
2	Car Boot	£1,029.50	£0.00	£1,029.50	£4,577.93
3	Donations	£274.00	£0.00	£274.00	£4,851.93
4	BBQ	£1,304.74	£369.78	£934.96	£5,786.89
5	Auction	£12,089.69	£1,693.25	£10,396.44	£16,183.33
6	Hawkesbury Show	£126.00	£36.00	£90.00	£16,273.33
7	District Grant	£750.00	£0.00	£750.00	£17,023.33
8	Wotton Christmas	£1,242.81	£217.04	£1,025.77	£18,049.10
9	Poppy Collection	£1,457.43	£0.00	£1,457.43	£19,506.53
10	Valentines Ball	£0.00	£33.90	£-33.90	£19,472.63
11	Heart Cushion Donations	£1,314.50	£0.00	£1,314.50	£20,787.13
12	Shoebboxes	£1,656.00	£0.00	£1,656.00	£22,443.13
13	Coin Collection	£99.89	£0.00	£99.89	£22,543.02
14	Christmas Cards	£175.00	£0.00	£175.00	£22,718.02
15	Christmas Collection - Tesco	£1,315.59	£0.00	£1,315.59	£24,033.61
16	Cream Teas	£1,135.00	£70.00	£1,065.00	£25,098.61
17	Ukraine Collection - Sainsburys	£2,465.82	£0.00	£2,465.82	£27,564.43
18	Town Hall Teas	£339.24	£0.00	£339.24	£27,903.67
19	Tortworth Teas	£1,867.74	£133.61	£1,734.13	£29,637.80
20	Moonwalk	£194.00	£0.00	£194.00	£29,831.80
21	Grants Made	£0.00	£28,145.00	£0.00	£1,686.80
		<b>£29,651.95</b>	<b>£2,553.58</b>	<b>£27,098.37</b>	

<b>Opening Balance 01/07/21</b>	<b>£2,733.43</b>
Surplus generated by fundraising activities in 2021/2022	£27,098.37
<b>Total Funds Available</b>	<b>£29,831.80</b>

**Grants / Donations Made 2021-2022**

RFUK - Foundation	£815.00
Longfield - Donation	£1,100.00
Winston's Wish	£5,000.00
Dursley & Cam RBL	£1,500.00
Fragile X Society	£6,000.00
Stroud Beresford - Women's Refuge	£200.00
Open Door	£100.00
Rotary Shoebox Scheme	£1,656.00
Shelterbox	£1,180.00
Yew Tree School/WWT	£420.00
DEC Ukraine Appeal	£2,500.00
Bournstream	£280.00
Cobalt Health Fund Raising	£200.00
Mercy Ships	£500.00
Breast Cancer Now	£6,000.00
Willow Trust	£500.00
Moonwalk	£194.00
<b>Total Grants / Donations</b>	<b>£29,651.95    £30,698.58    £28,145.00</b>

<b>Closing Balance 30/06/22</b>	<b>£1,686.80</b>
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We have examined the accounts set out on pages 1& 2 and find they are a true and accurate record of the financial activities of the club. There are no issues of concern to be raised.

*Roger Patrick*

Reviewed by ..... **Roger Patrick** Date : **22/11/22**

*Carl Jenner*

Reviewed by ..... **Carl Jenner** Date : **22/11/22**

