

# 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 Shoeboxes                             | £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 Chrstimas 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  |
|   | £70,359.34 | £64,632.56 |             |            |

Balance per bank @ 30/06/25

£7,242.27

Less Committed Funds

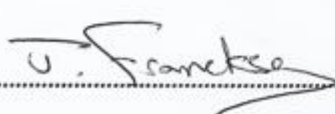
-£497.00

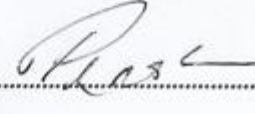
Total Funds Available @ 30/06/25

£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:**

|  |
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|  |
|  |
|  |

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