

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

England & Wales · Charity number 1068951

Details

Other names ROTARY CLUB OF GLOUCESTER SEVERN

Status Registered

Legal form Trust

Registered 1998-03-31

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

Contact

Address The Elms
Painswick Road
Brockworth
Gloucester
Gloucestershire
GL3 4RP

Phone 07866717247

Website <http://www.rotary-ribi.org/clubs/homepage.php?ClubID=604>

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE AS THE CLUB SHALL IN DULY CONSTITUTED MEETINGS FROM TIME TO TIME DIRECT

Activities: The Charity applies the capital and income of the Trust Fund to or for the relief of the poor and needy or such other charitable purpose as directed by the Trustees.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£62,573	£72,456	-	-
2024-06-30	£57,319	£60,866	-	-
2023-06-30	£86,358	£70,535	-	-
2022-06-30	£37,102	£34,583	-	-
2021-06-30	£10,734	£10,723	-	-

Trustees

Name	Role	Appointed
Andrew Davies		2025-07-01
Nick Bishop		2023-05-22
RICHARD COLLEY		2016-07-01

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

England & Wales - Charity number 1068951

Accounts

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

REG CHARITY NUMBER 1068951

**CHARITY ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025**

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF GLOUCESTER SEVERN

I report to the trustees on my examination of the accounts of The Rotary Club of Gloucester Severn Trust Fund (the charity) for the year ended 30th June 2025.

Respective responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts.

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 giving me cause to believe that in any material respect :

- 1 accounting records were not kept in respect of the Charity as required; or
- 2 the accounts do not accord with those records.

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.

Michael Frost

Date 26-Nov-25

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025**

		30th June 2025		30th June 2024	
		£	£	£	£
Income	Note				
<i>Fundraising events:</i>					
Other - Chelt Round Table			2,000		2,000
Other - Chelt Rotary			500		-
Dragon Boat Festival	1		5,365		4,476
Sporting Dinner	2		11,851		17,192
An Evening with Jill Douglas	3		1,825		-
			<u>21,541</u>		<u>23,668</u>
<i>Members donations:</i>					
Foundation - contributions		<u>936</u>		<u>1,110</u>	
			936		1,110
<i>Other income</i>					
Foundation - crocus bulbs		370		350	
Donations		80		115	
District Grant (Nkokoto Link)		-		800	
Bank interest		<u>117</u>		<u>136</u>	
			<u>567</u>		<u>1,401</u>
Total incoming resources			23,044		26,179
Expenditure					
<i>Donations</i>					
UK	4	29,206		22,344	
International	5	<u>2,080</u>		<u>7,244</u>	
			(31,286)		(29,588)
<i>Other</i>					
Website - Dragon Boat		1,440		-	
Bank charges and other		<u>201</u>		<u>138</u>	
			<u>(1,641)</u>		<u>(138)</u>
Charity account deficit for the year			<u><u>(9,883)</u></u>		<u><u>(3,547)</u></u>

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
BALANCE SHEET
AS AT 30TH JUNE 2025**

		30th June 2025		30th June 2024	
		£	£	£	£
Current assets	Note				
Other debtors and prepayments	6	206		389	
General account debtor		3,521		-	
Current account		38,089		45,273	
Deposit account		<u>10,661</u>		<u>10,544</u>	
			52,477		56,206
Current liabilities					
General account creditor		-		(369)	
Other creditors and accruals	7	<u>(19,798)</u>		<u>(13,275)</u>	
			(19,798)		(13,644)
			<u>32,679</u>		<u>42,562</u>
Represented by:					
Balance brought forward			42,562		46,109
Deficit for the year			(9,883)		(3,547)
			<u>32,679</u>		<u>42,562</u>
			-		-

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025**

	30th June 2025 £	30th June 2024 £
Note 1 - Dragon Boat Festival - May 2025		
Income		
Sponsorship	3,000	3,000
Team fees	13,205	12,200
Donations, stalls etc	658	-
	<u>16,863</u>	<u>15,200</u>
Expenditure		
New Wave	8,580	8,340
Insurance	389	389
Barriers	684	633
Toilets	480	456
Bins	222	218
Medical cover	240	240
Licences	318	326
Expenses (trophies, advertising boards)	585	122
	<u>11,498</u>	<u>10,724</u>
	<u>5,365</u>	<u>4,476</u>
Note 2 - Sporting Dinner (July 2024)		
Income		
Total income	37,191	37,608
	<u>37,191</u>	<u>37,608</u>
Expenditure		
Wine, spirits and drinks	1,736	1,434
Speakers	6,550	-
School (beer, security, toilets etc)	4,130	4,134
Catering	10,032	12,060
Glass hire	1,337	931
Lighting and sound	576	576
Other	979	1,281
	<u>25,340</u>	<u>20,416</u>
	<u>11,851</u>	<u>17,192</u>

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025**

	30th June 2025 £	30th June 2024 £
Note 3 - An Evening with Jill Douglas		
Income		
Total income	4,516	-
	<u>4,516</u>	<u>-</u>
Expenditure		
Dinner/hotel costs	2,691	-
	<u>2,691</u>	<u>-</u>
	<u>1,825</u>	<u>-</u>
Note 4 - UK Donations		
Gloucester Foodbank	1,000	-
Severn Freewheelers	500	-
Young Gloucestershire	5,500	6,500
Brain Tumour Charity	7,000	-
Stroudwater Textiles CIC/Prostrate Cancer	-	45
Kids Out	3,465	1,641
Everyman Theatre/St Pauls C of E Primary Sch	390	-
Rotary Foundation (End Polio Now)	-	1,838
Small donations	157	-
Rotary Childrens Holiday Trust	-	820
Motor Neurone Disease	-	2,500
Glos Rugby Foundation (4Ed)	1,000	2,500
Gloucester Community Awards	3,274	-
Gloucester Community Awards (2024 paid late)	2,500	-
Glos Academy of Music/Dementia Choir	1,600	-
Big Space Cancer Appeal	1,500	-
Maggies	-	2,500
Rotary Foundation	820	1,000
FF6 Community Interest Company	-	500
Gloucester City Mission (Christmas)	500	500
Gloucester Samaritans	-	2,000
	<u>29,206</u>	<u>22,344</u>

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025**

	30th June 2025 £	30th June 2024 £
Note 5 - International Donations		
Shelterbox	1,180	-
Aquabox	900	-
Shelterbox re Gaza	-	1,180
Michinhampton - Nkokoto (incl District Grant)	-	1,864
Ukraine hospital generator - Project Lifeline	-	3,000
Rotary Club of North Cotswold - Project Lifeline	-	1,200
	<u>2,080</u>	<u>7,244</u>
Note 6 - Other debtors and prepayments		
Foundation Crocus monies	185	-
Canal & River Trust re Dragon Boats 2025	-	114
Late Dragon Boat monies	-	250
Licence for Sporting Dinner 2025	21	25
	<u>206</u>	<u>389</u>
Note 7- Other creditors and accruals		
Sporting Dinner - received in advance	9,798	11,275
Late charity payments	10,000	2,000
	<u>19,798</u>	<u>13,275</u>

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

England & Wales - Charity number 1068951

Accounts

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

REG CHARITY NUMBER 1068951

**CHARITY ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024**

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF GLOUCESTER SEVERN

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Respective responsibilities and basis of report

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Independent examiner's statement

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- 2 the accounts do not accord with those records.

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Michael Frost

Date

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2024**

		30th June 2024		30th June 2023	
		£	£	£	£
Income	Note				
<i>Fundraising events:</i>					
Golf Day			-		9,816
Other - Chelt Round Table		2,000			-
Dragon Boat Festival 2022			-		2,114
Dragon Boat Festival 2023			-		10,874
Dragon Boat Festival 2024	1	4,476			-
Sporting Dinner	2	17,192			16,834
			<u>23,668</u>		<u>39,638</u>
<i>Members donations:</i>					
Foundation - contributions		1,110		1,427	
Donations in support of fundraising activities		-		700	
			1,110	<u>2,127</u>	
<i>Other income</i>					
Foundation - crocus bulbs		350		-	
Donations		115		90	
District Grant (Nkokoto Link)		800		-	
Morrisons Ukraine collection		-		1,677	
Amazon Smile		-		56	
Bank interest		136		38	
			<u>1,401</u>	<u>1,861</u>	
Total incoming resources			26,179		43,626
Expenditure					
<i>Donations</i>					
UK	3	22,344		12,586	
International	4	7,244		14,995	
			(29,588)	<u>27,581</u>	
<i>Other</i>					
Bank charges and other		138		222	
			<u>(138)</u>	<u>(222)</u>	
Charity account surplus for the year			<u>(3,547)</u>		<u>15,823</u>

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
BALANCE SHEET
AS AT 30TH JUNE 2024**

		30th June 2024		30th June 2023	
		£	£	£	£
Current assets	Note				
Other debtors and prepayments	5	389		1,075	
Current account		45,273		45,931	
Deposit account		<u>10,544</u>		<u>10,393</u>	
			56,206		57,399
Current liabilities					
General account creditor		(369)		(500)	
Other creditors and accruals	6	<u>(13,275)</u>		<u>(10,790)</u>	
			(13,644)		(11,290)
			<u>42,562</u>		<u>46,109</u>
Represented by:					
Balance brought forward			46,109		30,286
Surplus for the year			(3,547)		15,823
			<u>42,562</u>		<u>46,109</u>
			-		-

**ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024**

	30th June 2024 £	30th June 2023 £
Note 1 - Dragon Boat Festival - May 2024		
Income		
Sponsorship	3,000	5,100
Team fees	12,200	9,462
Stallholder fees	-	(80)
Team sponsorship and gift aid	-	9,166
	<u>15,200</u>	<u>23,648</u>
Expenditure		
New Wave	8,340	10,540
Insurance	389	389
Barriers	633	1,307
Toilets	456	473
Bins	218	-
Medical cover	240	-
Licences	326	-
Expenses	122	65
	<u>10,724</u>	<u>12,774</u>
	<u>4,476</u>	<u>10,874</u>
Note 2 - Sporting Dinner (July 2023)		
Income		
Total income	37,608	
	<u>37,608</u>	<u>-</u>
Expenditure		
Wine	1,434	
School (beer, security, toilets etc)	4,134	
Catering	12,060	
Glass hire	931	
Lighting and sound	576	
Other	1,281	
	<u>20,416</u>	<u>-</u>
	<u>17,192</u>	<u>-</u>

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024

	30th June 2024 £	30th June 2023 £
Note 3 - UK Donations		
Young Gloucestershire	6,500	7,500
James Hopkins Trust	-	500
Stroudwater Textiles CIC/Prostrate Cancer	45	40
Kids Out	1,641	610
My Name'5 Doddie Foundation	-	250
In memory ofvarious	-	300
Rotary in Gloucester Community Awards	-	1,159
Rotary Foundation (End Polio Now)	1,838	1,877
The Pied Piper Appeal	-	350
Rotary Childrens Holiday Trust	820	-
Motor Neurone Disease	2,500	-
Glos Rugby Foundation (4Ed)	2,500	-
Maggies	2,500	-
Rotary Foundation	1,000	-
FF6 Community Interest Company	500	-
Gloucester City Mission (Christmas)	500	-
Gloucester Samaritans	2,000	-
	<u>22,344</u>	<u>12,586</u>
Note 4 - International Donations		
Ukrainian microscope (incl. £20 fees)	-	9,345
Rotary Club of Birm - Aide Memoires for India	-	300
Love Bristol - Generator for Ukraine	-	1,500
Shelterbox	-	2,000
The Pied Piper Appeal	-	150
International Rotary F'ship of Healthcare Professionals	-	1,700
Shelterbox re Gaza	1,180	-
Michinhampton - Nkokoto (incl District Grant)	1,864	-
Ukraine hospital generator - Project Lifeline	3,000	-
Rotary Club of North Cotswold - Project Lifeline	1,200	-
	<u>7,244</u>	<u>14,995</u>
Note 5 - Other debtors and prepayments		
Dragon Boats 2024	-	1,075
Canal & River Trust re Dragon Boats 2025	114	-
Late Dragon Boat monies	250	-
Licence for Sporting Dinner 2024	25	-
	<u>389</u>	<u>1,075</u>
Note 6 - Other creditors and accruals		
Sporting Dinner - received in advance	11,275	10,790
Late charity payments	2,000	-
	<u>13,275</u>	<u>10,790</u>

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

England & Wales - Charity number 1068951

Accounts



Trustees' Annual Report for the period

From **01 July 2022** To **30 June 2023**

Charity name: Rotary Club of Gloucester Severn Trust Fund

Charity registration number: 1068951

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply the capital and income of the Trust Fund to or for the relief of the poor and needy or such other charitable purpose as the Trust shall in duly constituted meetings from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	An annual programme of various fundraising events is completed which together with funds donated by individual members, generates income for the Trust Fund which is applied for charitable purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the general guidance on public benefits by the Charities Commission in exercising their powers and duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With Covid-19 behind us the Charity was able to recommence a full year of its activities and has raised some £43,626 (2022: £21,047) during the year under review, mainly from organising fundraising events.</p> <p>The Charity has continued to organise and participate in projects for the benefit of the local community. It has also made donations to local, national and international charitable organisations amounting to £27,581 in the year ended 30 June 2023 (2022: £18,204).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good healthy position as at 30 June 2023 and will be looking to expend the funds held to support charities both locally and internationally in the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a level of reserves that the Trustees in conjunction with Club Council consider appropriate in the light of the projected level of activities year on year.
Amount of reserves held	Para 1.22	The amount of reserves required reflects the amount required to forward fund the setting up of the annual events as well as providing cover should an event prove to be unsuccessful or have to be cancelled at short notice due to an event outside of the charity's control (eg a weather event or Covid-19).
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The President of the Rotary Club of Gloucester Severn with the permission of the members of the Club selects said individuals.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Gloucester Severn Trust Fund
Other name the charity uses	n/a
Registered charity number	1068951
Charity's principal address	The Elms Painswick Road Brockworth Gloucester GL3 4RP

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	John Barnes	President		
2	Richard Colley	Secretary		
3	John Bowman	Treasurer	01 Jul 2022 – 31 Mar 2023	
4	Nick Bishop	Treasurer	01 Apr 2023 – 30 Jun 2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Nicholas J Bishop	John Barnes
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Position (eg Secretary,
Chair, etc)

Treasurer and Trustee	Club President and Trustee
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Date

27 November 2023



Rotary Club of Gloucester Severn Trust Fund			Charity No (if any)	1068951	CC17a
Annual accounts for the period					
Period start date	01-Jul-22	To	Period end date	30-Jun-23	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	3,950	-	-	3,950	3,008
Activities for generating funds		S02	82,370	-	-	82,370	33,593
Investment income		S03	38	-	-	38	1
Incoming resources from charitable activities							
Other incoming resources		S04	-	-	-	-	500
		S05	-	-	-	-	-
Total incoming resources			86,358	-	-	86,358	37,102
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	42,732	-	-	42,732	16,055
Investment management costs		S09	-	-	-	-	-
Charitable activities							
Governance costs		S10	27,581	-	-	27,581	18,204
Other resources expended		S11	-	-	-	-	-
		S12	222	-	-	222	324
Total resources expended			70,535	-	-	70,535	34,583
Net incoming/(outgoing) resources before transfers			15,823	-	-	15,823	2,519
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			15,823	-	-	15,823	2,519
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			15,823	-	-	15,823	2,519
Total funds brought forward			30,286	-	-	30,286	27,767
Total funds carried forward			46,109	-	-	46,109	30,286

Section B Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	
		B02	-	-	-	-	
Investments	(Note 10)	B03	-	-	-	-	
Total fixed assets		B04	-	-	-	-	
Current assets							
Stock and work in progress		B05	-	-	-	-	
Debtors	(Note 11)	B06	1,075	-	-	6,275	
(Short term) investments		B07	-	-	-	-	
Cash at bank and in hand		B08	56,324	-	-	38,133	
Total current assets		B09	57,399	-	-	44,408	
Creditors: amounts falling due within one year							
	(Note 12)	B10	11,290	-	-	14,122	
Net current assets/(liabilities)		B11	46,109	-	-	30,286	
Total assets less current liabilities		B12	46,109	-	-	30,286	
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges		B14	-	-	-	-	
Net assets		B15	46,109	-	-	30,286	
Funds of the Charity							
Unrestricted funds							
		B16	46,109			30,286	
		B17	-			-	
Restricted income funds (Note 13)		B18		-		-	
Endowment funds (Note 13)		B19			-	-	
Total funds		B20	46,109	-	-	30,286	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nicholas J Bishop	27/11/2023
	John Barnes	27/11/2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

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 (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Foundation contributions	1,427	1,336
	Donations by members and others	790	1,638
	Other donations	56	34
	Collection	1,677	-
	Total	3,950	3,008
Activities for generating funds	Dragon Boat Festival	25,762	22,053
	Golf Day	9,816	11,540
	Sporting Dinner	46,792	-
		-	-
	Total	82,370	33,593
Investment income	Interest	38	1
		-	-
		-	-
		-	-
	Total	38	1
Incoming resources from charitable activities	Rotary Foundation Grant	-	500
		-	-
		-	-
		-	-
	Total	-	500

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

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Dragon Boat Festival	12,774	12,044
	Golf Day	-	4,011
	Sporting Dinner	29,958	-
		-	-
Total	42,732	16,055	
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	UK donations	12,586	13,404
	International donations	14,995	4,800
		-	-
		-	-
Total	27,581	18,204	
Governance costs		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Various charitable purposes	27,581	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	27,581	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£ **8.3 Grants made to institutions**

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Young Gloucestershire	Donation	7,500
Kids Out	Donation	610
Rotary Community Awards	Donation	1,159
Rotary Foundation (End Polio Now)	Donation	1,877
Ukranian Microscope	Donation	9,345
Love Bristol - Ukraine Generator	Donation	1,500
Shelterbox	Donation	2,000
Int'l Fellowship of H'care Prof's	Donation	1,700
	Donation	-
	Donation	1,890
Total grants to institutions		27,581

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or 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 £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	1,075	6,275	-	-
Total	1,075	6,275	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	11,290	14,122	-	-
Total	11,290	14,122	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Gloucester Severn Trust Fund

On accounts for the year ended

30 June 2023

**Charity no
(if any)**

1068951

Set out on pages

1 - 15

(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 **30/06/2023**.

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:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

ROTARY CLUB OF GLOUCESTER SEVERN TRUST FUND

England & Wales - Charity number 1068951

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	July	2021	To	30	June	2022

Section A Reference and administration details

Charity name

Rotary Club of Gloucester Severn Trust Fund

Other names charity is known by

Registered charity number (if any)

1068951

Charity's principal address

27 Beckford Road

Abbeymead

Gloucester

GL4 5UD

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	Roger Hart	President	01 July 2021 to 30 June 2022	The President of the Rotary Club of Gloucester Severn with the permission of the members of the Club
2	Richard Colley	Secretary	01 July 2016 onwards	
3	John Bowman	Treasurer	01 July 2020 onwards	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The President of the Rotary Club of Gloucester Severn with the permission of the members of the Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

To apply the capital and income of the Trust Fund to or for the relief of the poor and needy or such other charitable purpose as the Trust shall in duly constituted meetings from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

An annual programme of various fundraising events is completed which together with funds donated by individual members, generates income for the Trust Fund which is applied for charitable purposes.

The Trustees confirm that they have had due regard to the general guidance on public benefits by the Charities Commission in exercising their powers and duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following the lifting of the final Covid-19 restrictions in mid-July 2021 the Charity was able to recommence its activities and has raised some £21,047 (2021: £10,734) during the year under review, mainly from organising fundraising events.

Unfortunately the late delay to the final lifting of restrictions did mean that the window for organising the Charity's major annual event was missed, although it has been reinstated and held successfully in the 2022-23 year.

The Charity has continued to organise and participate in projects for the benefit of the local community. It has also made donations to local, national and international charitable organisations amounting to £18,204 in the year ended 30 June 2022 (2021: £10,511).

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity maintains a level of reserves that the Trustees in conjunction with Club Council consider appropriate in the light of the projected level of activities year on year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


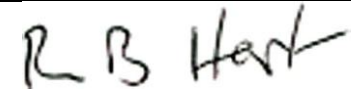
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G 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)	John Bowman	Roger Hart
Position (eg Secretary, Chair, etc)	Treasurer and Trustee	Club President and Trustee
Date	1 December 2022	1 December 2022



Rotary Club of Gloucester Severn Trust Fund			Charity No (if any)	1068951	CC17a
Annual accounts for the period					
Period start date	01/07/2021	To	Period end date	30/06/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	3,008	-	-	3,008	9,983
Activities for generating funds		S02	33,593	-	-	33,593	-
Investment income		S03	1	-	-	1	1
Incoming resources from charitable activities		S04	500	-	-	500	750
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	37,102	-	-	37,102	10,734
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	16,055	-	-	16,055	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	18,204	-	-	18,204	10,511
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	324	-	-	324	212
Total resources expended		S13	34,583	-	-	34,583	10,723
Net incoming/(outgoing) resources before transfers		S14	2,519	-	-	2,519	11
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	2,519	-	-	2,519	11
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	2,519	-	-	2,519	11
Total funds brought forward		S20	27,767	-	-	27,767	27,756
Total funds carried forward		S21	30,286	-	-	30,286	27,767

Section B Balance sheet

			Restricted		
	Note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £
		F01	F02	F03	F04
					Total last year £
					F05
Fixed assets					
Tangible assets (Note 9)	B01	-	-	-	-
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	-	-	-	-
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	6,275	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	38,133	-	-	29,667
Total current assets	B09	44,408	-	-	29,667
Creditors: amounts falling due within one year (Note 12)	B10	14,122	-	-	1,900
Net current assets/(liabilities)	B11	30,286	-	-	27,767
Total assets less current liabilities	B12	30,286	-	-	27,767
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	30,286	-	-	27,767
Funds of the Charity					
Unrestricted funds	B16	30,286			27,767
	B17	-			-
Restricted income funds (Note 13)	B18		-		-
Endowment funds (Note 13)	B19			-	-
Total funds	B20	30,286	-	-	27,767

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		John Bowman	01/12/2022
		Roger Hart	01/12/2022

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

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- and with* Accounting Standards;
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1.2 Change in basis of accounting

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INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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.
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Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Foundation contributions	1,336	1,021
	Donations by members and others	1,638	8,432
	Other donations	34	530
		-	-
	Total	3,008	9,983
Activities for generating funds	Dragon Boat Festival	22,053	-
	Golf Day	11,540	-
		-	-
		-	-
	Total	33,593	-
Investment income	Interest	1	1
		-	-
		-	-
		-	-
	Total	1	1
Incoming resources from charitable activities	Rotary Foundation grant	500	750
		-	-
		-	-
		-	-
	Total	500	750

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Dragon Boat Festival	12,044	-
	Golf Day	4,011	-
		-	-
		-	-
	Total	16,055	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank charges	119	-	-	119
Other operating expenditure	205	-	-	205
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	324	-	-	324

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Various charitable purposes	18,204	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	18,204	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
KidsOut!	Donation	2,858
Gloucester Foodbank	Donation	2,710
Rotary Foundation (end polio now)	Donation	1,766
Shelterbox (Ukraine Appeal)	Donation	1,200
Spring Centre	Donation	1,050
GL Communities	Donation	1,000
Gloucester Ukrainian Aid	Donation	1,000
Hope for Tomorrow	Donation	1,000
Oshika Junior School	Donation	1,000
British Heart Foundation	Donation	520
Other charities (each £500 or less)	Donations	4,100
Total grants to institutions		18,204

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or 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 £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	6,275	-	-	-
Total	6,275	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	14,122	1,900	-	-
Total	14,122	1,900	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Rotary Club of Gloucester Severn Trust Fund

On accounts for the year ended

30 June 2022

Charity no (if any)

1068951

Set out on pages

1 to 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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:

1 December 2022

Name:

Anthony J Priestley

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

Chartered Accountant (Retired)

Address:

Kempside, Orchard Mead

Painswick, Stroud

GL6 6YD

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.