

**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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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 2024.

## **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.

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Michael Frost

Date

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

		30th June 2024		30th June 2023	
		£	£	£	£
<b>Income</b>	<b>Note</b>				
<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	<b>1</b>	4,476		-	
Sporting Dinner	<b>2</b>	17,192		16,834	
		23,668		39,638	
<i>Members donations:</i>					
Foundation - contributions		1,110		1,427	
Donations in support of fundraising activities		-		700	
			1,110		2,127
<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	
			1,401		1,861
<i>Total incoming resources</i>					
			26,179		43,626
<b>Expenditure</b>					
<i>Donations</i>					
UK	<b>3</b>	22,344		12,586	
International	<b>4</b>	7,244		14,995	
			(29,588)		(27,581)
<i>Other</i>					
Bank charges and other		138		222	
			(138)		(222)
<i>Charity account surplus for the year</i>					
			(3,547)		15,823

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

		30th June 2024		30th June 2023	
		£	£	£	£
<b>Current assets</b>	<b>Note</b>				
Other debtors and prepayments	<b>5</b>	389		1,075	
Current account		45,273		45,931	
Deposit account		<u>10,544</u>		<u>10,393</u>	
			56,206		57,399
<b>Current liabilities</b>					
General account creditor		(369)		(500)	
Other creditors and accruals	<b>6</b>	<u>(13,275)</u>		<u>(10,790)</u>	
			(13,644)		(11,290)
			<u>42,562</u>		<u>46,109</u>
<b>Represented by:</b>					
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 £
<b>Note 1 - Dragon Boat Festival - May 2024</b>		
<b>Income</b>		
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>
<b>Expenditure</b>		
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>
<b>Note 2 - Sporting Dinner (July 2023)</b>		
<b>Income</b>		
Total income	37,608	
	<u>37,608</u>	<u>-</u>
<b>Expenditure</b>		
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 £
<b>Note 3 - UK Donations</b>		
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 of ....various	-	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>
<b>Note 4 - International Donations</b>		
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>
<b>Note 5 - Other debtors and prepayments</b>		
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>
<b>Note 6 - Other creditors and accruals</b>		
Sporting Dinner - received in advance	11,275	10,790
Late charity payments	2,000	-
	<u>13,275</u>	<u>10,790</u>