

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

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

		30th June 2025		30th June 2024	
		£	£	£	£
<b>Current assets</b>	<b>Note</b>				
Other debtors and prepayments	<b>6</b>	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
<b>Current liabilities</b>					
General account creditor		-		(369)	
Other creditors and accruals	<b>7</b>	<u>(19,798)</u>		<u>(13,275)</u>	
			(19,798)		(13,644)
			<u>32,679</u>		<u>42,562</u>
<b>Represented by:</b>					
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 £
<b>Note 1 - Dragon Boat Festival - May 2025</b>		
<b>Income</b>		
Sponsorship	3,000	3,000
Team fees	13,205	12,200
Donations, stalls etc	658	-
	<u>16,863</u>	<u>15,200</u>
<b>Expenditure</b>		
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>
<b>Note 2 - Sporting Dinner (July 2024)</b>		
<b>Income</b>		
Total income	37,191	37,608
	<u>37,191</u>	<u>37,608</u>
<b>Expenditure</b>		
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 £
<b>Note 3 - An Evening with Jill Douglas</b>		
<b>Income</b>		
Total income	4,516	-
	<u>4,516</u>	<u>-</u>
<b>Expenditure</b>		
Dinner/hotel costs	2,691	-
	<u>2,691</u>	<u>-</u>
	<u>1,825</u>	<u>-</u>
<b>Note 4 - UK Donations</b>		
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 £
<b>Note 5 - International Donations</b>		
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>
<b>Note 6 - Other debtors and prepayments</b>		
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>
<b>Note 7- Other creditors and accruals</b>		
Sporting Dinner - received in advance	9,798	11,275
Late charity payments	10,000	2,000
	<u>19,798</u>	<u>13,275</u>