

# ROTARY CLUB OF ASCOT CHARITABLE TRUST FUND

England & Wales · Charity number 1092176

## Details

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**Other names** THE ROTARY CLUB OF ASCOT

**Status** Registered

**Legal form** Trust

**Registered** 2002-05-23

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

## Contact

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**Address** Woodville  
Devenish Road  
Ascot  
Berkshire  
SL5 9PF

**Phone** 07768533824

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**Website** [www.rotary-ribi.org/clubs/homepage.php?ClubID=516](http://www.rotary-ribi.org/clubs/homepage.php?ClubID=516)

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

**Activities:** Fund raising Disposal of funds by donations Organising events by way of service to communities

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** ASCOT, IN THE COUNTY OF BERKSHIRE
- Bracknell Forest
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,697	£17,923	-	-
2024-06-30	£10,996	£11,733	-	-
2023-06-30	£28,988	£26,079	-	-
2022-06-30	£32,820	£40,265	-	-
2021-06-30	£8,112	£11,825	-	-

## Trustees

Name	Role	Appointed
Howard Smith		2020-07-01
Josephine Enid Clare		2020-07-01
Peter Miller		2021-02-13

**ROTARY CLUB OF ASCOT CHARITABLE TRUST FUND**

England & Wales - Charity number 1092176

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# Accounts

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ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2023

CHARITY ACCOUNT

Activities

Wheelbarrow Race \*  
Golf Day \*

Total Activities

Expenditure	Gross Income	Net Income
£	£	£
1,852.12	12,405.35	10,553.23
2,991.56	9,518.60	6,527.04
<b>4,843.68</b>	<b>21,923.95</b>	<b>17,080.27</b>

Other Income

Bucket Collections \*  
Gift Aid (net)  
Riviera Tours Commission  
Others (5)\*  
Inner Wheel Tea Parties \*  
Sundry Revenue Minor  
Sunninghill Parish Council Grant  
Interest Received

	1,926.03	1,926.03
	1,540.43	1,540.43
	1,171.40	1,171.40
	853.00	853.00
	670.00	670.00
	592.52	592.52
	300.00	300.00
	10.55	10.55
<b>0.00</b>	<b>7,063.93</b>	<b>7,063.93</b>

Total Income

\* Excludes Gift Aid

<b>4,843.68</b>	<b>28,987.88</b>	<b>24,144.20</b>
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Outgoings

Donations (detailed Schedule on page 2)  
Young Musicians  
Millars Ark Toys  
Young Chefs  
Mill Ride Charity Dinners  
Sundry Expenses Minor (16) <£150

19,562.50
523.15
474.00
316.43
200.00
158.94
<b>21,235.02</b>

Net Surplus (Deficit) for the Year

<b>2,909.18</b>
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Surplus (Deficit) For the Year 2022/23  
Closing Balances as at 30th June 2023

Opening Balances as at 30th June 2022

Increase /(Decrease) In Bank and Other Balances

Barclays Bank	COIF Deposit	Total
15,003.35	0.00	15,003.35
9,494.17	2,600.00	12,094.17
<b>5,509.18</b>	<b>-2,600.00</b>	<b>2,909.18</b>

ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2023

CHARITY ACCOUNT

Available Funds as at 30th June 2023

Barclays Bank Charity Account 40422339  
Barclays Bank Charity Account 23944212

Net Amount Due to Club for costs incurred  
Income received in advance for 2022/23 Activities  
Adjusted available Barclays Bank Funds as at 30th June 2023  
Charities Official Investment Fund (COIF) Deposit

Total Available Funds as at 30th June 2023

£
15,675.48
721.47
16,396.95
-323.60
-1,070.00
15,003.35
account closed
15,003.35

*Note: A Charity Gift Aid claim of £2,169 relating to events held within the year but not received from HMRC before the 2022/23 Year End will be accounted for on a cash received basis in the 2023/24 accounts*

Schedule of Donations

Ascot Day Centre  
Children with Special Needs  
Kids Out UK  
ShelterBox - Turkey /Syria Earthquake  
Kerith Community Church - Bracknell Foodbank  
Water Aid  
Thames Hospice  
Aquabox  
Salvation Army  
Hope and Homes for Children  
Thatcham Rotary - Generators for Ukraine  
Cranbourne Primary School - Sensory Garden Project  
Others (3) - Less than £500.

£
7,000.00
4,000.00
1,500.00
1,200.00
1,000.00
1,000.00
712.50
500.00
500.00
500.00
500.00
500.00
650.00
19,562.50

P M Miller  
Treasurer

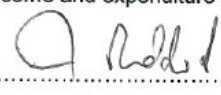


Date

21/1/24

I have examined the books of account and supporting documents of the Rotary Club of Ascot Charity Fund. I consider that that the financial summary on Page 1 and 2 represents a true and fair statement of the income and expenditure on the account for the year ended 30th June 2023

Ian W Ruddick FCA



Date

21/1/2024

**ROTARY CLUB OF ASCOT CHARITABLE TRUST FUND**

England & Wales - Charity number 1092176

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# Accounts

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ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2022

CHARITY ACCOUNT

Activities

Golf Day

Wheelbarrow Race

Jazz Evening

Total Activities

Expenditure	Gross Income	Net Income
£	£	£
3,598.66	11,276.31	7,677.65
3,435.46	12,845.11	9,409.65
1,809.00	2,594.50	785.50
<b>8,843.12</b>	<b>26,715.92</b>	<b>17,872.80</b>

Other Income

Thames Hospice Appeal

In Memoriam - M Harvey & N Smith

Bucket Collections

Windsor Equestrian Events

Sustaining Memberships

Corporate Partnership - Mill Ride

Smile Amazon Commission

Other items

	2,200.00	2,200.00
	773.56	773.56
	1,739.64	1,739.64
	840.00	840.00
	400.00	400.00
	100.00	100.00
	36.03	36.03
	14.67	14.67
<b>0.00</b>	<b>6,103.90</b>	<b>6,103.90</b>

Total Income

<b>8,843.12</b>	<b>32,819.82</b>	<b>23,976.70</b>
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Outgoings

Donations (detailed Schedule on page 2)

31,421.50

Net Surplus (Deficit) for the Year

-7,444.80

Surplus (Deficit) For the Year 2021/22

Closing Balances as at 30th June 2022

Balance Introduced from Hospice Account

Opening Balances as at 30th June 2021

Increase /(Decrease) In Bank and Other Balances

	Barclays Bank	COIF Deposit	Total
	9,492.17	2,600.00	12,094.17
11,312.22			
1,226.75	12,538.97	7,000.00	19,538.97
	-3,046.80	-4,400.00	-7,444.80

ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2022

CHARITY ACCOUNT

Available Funds as at 30th June 2022

Barclays Bank Charity Account 40422339  
Barclays Bank Charity Account 23944212

Amounts Due to Club for net Charity costs paid out  
Income received in advance for 2022/23 Activities  
Adjusted available Barclays Bank Funds as at 30th June 2022  
Charities Official Investment Fund (COIF) Deposit

Total Available Funds as at 30th June 2022

£
1,559.32
8,532.85
10,092.17
-498.00
-100.00
9,494.17
2,600.00
12,094.17

*Note: A Charity Gift Aid claim of £1,531.95 relating to events held within the year but not received from HMRC before the 2021/22 Year End will be accounted for on a cash received basis in the 2022/23 accounts*


Schedule of Donations

Thames Hospice  
Ascot Day Centre  
Children With Special Needs  
Ukraine - Rotary International Healthcare Professionals  
Ukraine - Rotary Appeal  
Ukraine Appeal - Hope and Homes  
Water Aid  
Kids Out UK  
Hope and Homes for Children  
Aquabox  
Meningitis Research Foundation  
St Francis Playschool  
British Red Cross

£
13,795.50
7,000.00
4,000.00
1,676.00
1,000.00
1,000.00
1,000.00
500.00
500.00
250.00
250.00
250.00
200.00
31,421.50

P M Miller  
Treasurer


Date

  
26/1/23

I have examined the books of account and supporting documents of the Rotary Club of Ascot Charity Fund. I consider that that the financial summary on Page 1 and 2 represents a true and fair statement of the income and expenditure on the account for the year ended 30th June 2022

Ian W Ruddick FCA

Date

  
26/1/2023