

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

England & Wales · Charity number 1127775

Details

Status Registered

Legal form Trust

Registered 2009-01-29

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

Contact

Address Pearson May
67-68 St. Mary Street
Chippenham
SN15 3JF

Phone 01249444666

Activities

Objects: TO APPLY THE CAPITAL AND INCOME OF THE TRUST FUND TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE ROTARY CLUB OF CHIPPENHAM SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The Relief of the Poor and Needy and such other charitable purpose as the Club shall direct

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Acts As An Umbrella Or Resource Body
- **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, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CHIPPENHAM
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,717	£4,890	-	-
2024-06-30	£29,669	£33,381	-	-
2023-06-30	£31,132	£35,011	-	-
2022-06-30	£33,983	£33,339	-	-
2021-06-30	£21,362	£12,124	-	-

Trustees

Name	Role	Appointed
HENRY MILES		
KEITH RAYMOND STEWART SURRY		
MIKE STONE		

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

England & Wales - Charity number 1127775

Accounts

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

Trustees' Annual Report for the year ended 30 June 2024

1. Administrative details

The Rotary Club of Chippenham Trust Fund ('the Fund') is a Charity registered with The Charity Commission under number 1127775

The registered address is Rotary Hall, Station Hill, Chippenham, Wiltshire

The trustees on the date of this report were Michael Stone, Henry Miles and Keith Surry

Other organisations relevant to the Club are:

- a) The Rotary Club of Chippenham
- b) Rotary International in Great Britain and Ireland
- c) NatWest Bank, High Street, Chippenham – Fund bankers
- d) Metro Bank, London – Fund bankers
- e) Chippenham Rotary Company Limited
- f) Chippenham Rotary and Inner Wheel Trust Limited

2. Structure and Governance

The Fund is an unincorporated association, its governing document being a Trust Deed dated 19 March 2007.

The trustees are appointed by the members of the Club.

All trustees give their time voluntarily and received no remuneration or other benefits.

3. Financial Policy

It is the Trustees' policy to hold only a small reserve balance for emergency situations.

4 Objectives

The Objectives of the Fund are to apply both the capital and income for general charitable purposes, with consideration for the general objects of Rotary, as the club shall from time to time direct. The Club keeps in mind the Charity Commission's guidance on public benefit when considering which causes to support.

5 Achievements in the Year

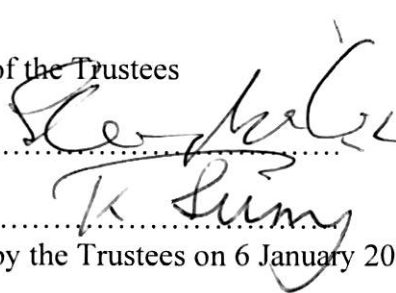
As the Accounts reveal, income for the year totalled £29,669 and after meeting direct expenses of £10,951, led to a surplus of £18,718. During the year £2,603 was spent on Overheads and £19,827 was paid over as Donations to good causes, leading to an excess of expenditure over income of £3,712.

On behalf of the Trustees

H Miles.....

K Surry.....

Approved by the Trustees on 6 January 2025

Handwritten signatures in black ink. The first signature is for H Miles and the second is for K Surry. The signatures are written over the dotted lines of the text above.

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND
REGISTERED CHARITY No. 1127775

Independent Examiners' Report on the Accounts

I report to the trustees on my examination of the Accounts for the year ended 30 June 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with 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.

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:

- 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 this report in order to enable a proper understanding of the Accounts to be reached.


.....
6 January 2025

Paul Michael Gilman FCCA
Chartered Certified Accountant
Littledown
Parkers Lane
Kington Langley
Chippenham
Wiltshire
SN15 5PH

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recognised Practice on Accounting and Reporting by Charities, the Charities Act 2011 and under the historical cost convention.

Incoming resources

Incoming resources are reported gross.

Donations

Donations are accounted for when the funds are received and paid.

Costs of fundraising

The costs of organising each of the fundraising events are reflected as Expenses alongside the Income received for each event on an event by event basis.

Unrestricted funds

Other than the small residue from a Well boring project, there are no restrictions on the use of funds held at the Balance Sheet date.

Fund raising events are sometimes designated to a specific charity as well as to Rotary charitable funds in general, but those funds are paid over promptly.

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

BALANCE SHEET as at 30 June 2024

	2024		2023	
CURRENT ASSETS	£	£	£	£
NatWest Bank - Current Account	1975.26		2701.69	
Reserve Account	478.88		970.66	
Metro Bank Community Account	5868.36		4437.16	
Community Instant Access	1193.83		5168.66	
	<u>9516.33</u>		<u>13278.17</u>	
Debtors	441.00		391.00	
	<u>9957.33</u>		<u>13669.17</u>	
Less CURRENT LIABILITIES				
Creditors	<u>589.20</u>		<u>589.20</u>	
		9368.13		13079.97
NET CURRENT ASSETS		<u><u>9368.13</u></u>		<u><u>13079.97</u></u>

Represented by

Unrestricted Fund as at 1 July 2023	13022.45		16901.05	
Excess of Expenditure over Income	<u>-3711.84</u>		<u>-3878.60</u>	
Unrestricted Fund as at 30 June 2024		9310.61		13022.45
Restricted Fund at 1 July 2023	57.52		57.52	
Excess of Income over Expenditure	<u>0</u>		<u>0.00</u>	
Restricted Fund at 30 June 2024		57.52		57.52
		<u><u>9368.13</u></u>		<u><u>13079.97</u></u>
 Restricted funds				
Re Well Boring Project		<u>57.52</u>		<u>57.52</u>
		<u><u>57.52</u></u>		<u><u>57.52</u></u>

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2024

	2024			2023	
	£	£		£	£
EVENTS	Income	Expenses	Net		Net
Extravaganza	1124.00	0.00	1124.00		900.00
Golf Day	19356.17	10466.27	8889.90		8679.91
Classic Car Run	4380.20	485.38	3894.82		5477.49
	<u>24860.37</u>	<u>10951.65</u>	<u>13908.72</u>		<u>15057.40</u>
OTHER INCOME					
Other Donations, Grants & Fundraising			3576.26		4313.31
Carol Singing			604.39		376.11
Garden Party			440.00		0.00
Donations in lieu of Christmas Cards			155.00		170.00
Bank Interest received			33.39		34.91
			<u>18717.76</u>		<u>19951.73</u>
EXPENDITURE					
Rotary Youth Speaks Competition		241.94		242.90	
Rotary Young Photographer		7.20		97.23	
RYLA		840.00		0.00	
Kids Out		1036.00		160.00	
Cost of paint re Calne School project		305.00			
Sundries		172.20	2602.34	151.20	651.33
Balance carried forward			<u>16115.42</u>		<u>19300.40</u>

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2024

	2024		2023	
	£	£	£	£
Balance brought forward		16115.42		19300.40
DONATIONS				
Dorothy House	9767.26		2700.00	
Chippenham Sea Cadets	0.00		7800.00	
Julia's House	3500.00		0.00	
Water Survival box	0.00		2375.00	
Ukraine support and generators	0.00		2364.00	
Kandu Arts	2000.00		0.00	
Rotary Foundation	1500.00		1500.00	
Shelter Box	1000.00		375.00	
Local churches re meals/food/heat	0.00		1600.00	
Well Boring	0.00		1000.00	
Falcon Holidays	0.00		1000.00	
Youth Adventure Trust	0.00		800.00	
Dewo Ngima (Kenya)	910.00		220.00	
Scrapstore Centre	0.00		500.00	
Soko Farms (Kenya)	400.00		0.00	
Talking Newspapers	0.00		400.00	
Re crocuses	0.00		370.00	
Chippenham Hospital Radio	250.00		0.00	
Chippenham Youth Rugby tour	200.00		0.00	
Poppy Appeal	0.00		75.00	
Westbury Rotary Club re Snowdon challenge	50.00		0.00	
Felix Fund	50.00		0.00	
The Rifles Berks & Wilts	50.00		0.00	
Mukuru Promotion	50.00		0.00	
Freewheelers	50.00		0.00	
Corsham Guides	50.00		0.00	
Doorway Wiltshire	0.00		50.00	
Fearless	0.00		50.00	
		19827.26	23179.00	
EXCESS OF EXPENDITURE OVER INCOME		<u><u>-3711.84</u></u>	<u><u>-3878.60</u></u>	
Apportioned as to				
Restricted funds		0	0.00	
Unrestricted funds		<u><u>-3711.84</u></u>	<u><u>-3878.60</u></u>	
		<u><u>-3711.84</u></u>	<u><u>-3878.60</u></u>	

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

England & Wales - Charity number 1127775

Accounts

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

Trustees' Annual Report for the year ended 30 June 2023

1. Administrative details

The Rotary Club of Chippenham Trust Fund ('the Fund') is a Charity registered with The Charity Commission under number 1127775

The registered address is Rotary Hall, Station Hill, Chippenham, Wiltshire

The trustees on the date of this report were Michael Stone, Henry Miles and Keith Surry

Other organisations relevant to the Club are:

- a) The Rotary Club of Chippenham
- b) Rotary International in Great Britain and Ireland
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- f) Chippenham Rotary and Inner Wheel Trust Limited

2. Structure and Governance

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The trustees are appointed by the members of the Club.

All trustees give their time voluntarily and received no remuneration or other benefits.

3. Financial Policy

It is the Trustees' policy to hold only a small reserve balance for emergency situations.

4 Objectives

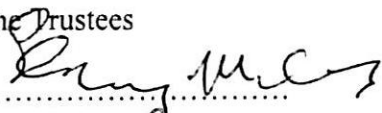
The Objectives of the Fund are to apply both the capital and income for general charitable purposes, with consideration for the general objects of Rotary, as the club shall from time to time direct. The Club keeps in mind the Charity Commission's guidance on public benefit when considering which causes to support.

5 Achievements in the Year

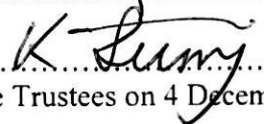
As the Accounts reveal, income for the year totalled £31,132 and after meeting direct expenses of £11,832, led to a surplus of £19,300. During the year £23,179 was paid over as Donations to good causes, leading to an excess of expenditure over income of £3,879.

On behalf of the Trustees

H Miles.....



K Surry.....



Approved by the Trustees on 4 December 2023

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND
REGISTERED CHARITY No. 1127775

Independent Examiners' Report on the Accounts

I report to the trustees on my examination of the Accounts for the year ended 30 June 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. ("the Act")

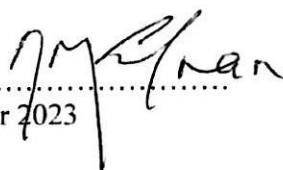
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- Accounting records were not kept in accordance with section 130 of the Act; or
- the Accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

.....
1 December 2023



Paul Michael Gilman FCCA
Chartered Certified Accountant
Littledown
Parkers Lane
Kington Langley
Chippenham
Wiltshire
SN15 5PH

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recognised Practice on Accounting and Reporting by Charities, the Charities Act 2011 and under the historical cost convention.

Incoming resources

Incoming resources are reported gross.

Donations

Donations are accounted for when the funds are received and paid.

Costs of fundraising

The costs of organising each of the fundraising events are reflected as Expenses alongside the Income received for each event on an event by event basis.

Unrestricted funds

Other than the small residue from a Well boring project, there are no restrictions on the use of funds held at the Balance Sheet date.

Fund raising events are sometimes designated to a specific charity as well as to Rotary charitable funds in general, but those funds are paid over promptly.

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

BALANCE SHEET as at 30 June 2023

	2023		2022	
CURRENT ASSETS	£	£	£	£
NatWest Bank - Current Account	2701.69		5867.58	
Reserve Account	970.66		963.93	
Metro Bank Community Account	4437.16		5669.45	
Community Instant Access	<u>5168.66</u>		<u>1140.48</u>	
	13278.17		13641.44	
Debtors	<u>391.00</u>		<u>4042.83</u>	
	13669.17		17684.27	
Less CURRENT LIABILITIES				
Creditors	<u>589.20</u>		<u>725.70</u>	
		13079.97		16958.57
NET CURRENT ASSETS		<u><u>13079.97</u></u>		<u><u>16958.57</u></u>
 Represented by				
Unrestricted Fund as at 1 July 2022	16901.05		16256.97	
Excess of Expenditure over Income	<u>-3878.60</u>		<u>644.08</u>	
Unrestricted Fund as at 30 June 2023		13022.45		16901.05
Restricted Fund at 1 July 2022	57.52		57.52	
Excess of Income over Expenditure	<u>0.00</u>		<u>0.00</u>	
Restricted Fund at 30 June 2023		57.52		57.52
		<u><u>13079.97</u></u>		<u><u>16958.57</u></u>
 Restricted funds				
Re Well Boring Project		<u>57.52</u>		<u>57.52</u>
		<u><u>57.52</u></u>		<u><u>57.52</u></u>

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2023

	2023			2022	
	£	£		£	£
EVENTS	Income	Expenses	Net		Net
Extravaganza	1200.00	300.00	900.00		1760.00
Golf Day	19477.88	10797.97	8679.91		11447.25
Classic Car Run	5559.81	82.32	5477.49		3925.36
	<u>26237.69</u>	<u>11180.29</u>	<u>15057.40</u>		<u>17132.61</u>
OTHER INCOME					
Other Donations, Grants & Fundraising			4313.31		4956.08
Carol Singing			376.11		415.11
Jumble Sale			0.00		596.32
Donations in lieu of Christmas Cards			170.00		95.00
Bank Interest received			34.91		2.39
			<u>19951.73</u>		<u>23197.51</u>
EXPENDITURE					
Rotary Youth Speaks Competition		242.90		181.00	
Rotary Young Photographer		97.23		75.00	
RYLA		0.00		655.00	
Kids Out		160.00		1363.00	
Dropbox		0.00		95.88	
Sundries		151.20	651.33	151.20	2521.08
Balance carried forward			<u>19300.40</u>		<u>20676.43</u>

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2023

	2023		2022	
	£	£	£	£
Balance brought forward		19300.40		20676.43
DONATIONS				
Chippenham Sea Cadets	7800.00		0.00	
Dorothy House	2700.00		0.00	
Water Survival box	2375.00		1500.00	
Ukraine support and generators	2364.00		0.00	
Rotary Foundation	1500.00		1800.00	
Local churches re meals/food/heat	1600.00		0.00	
Well Boring	1000.00		0.00	
Falcon Holidays	1000.00		1350.00	
Youth Adventure Trust	800.00		0.00	
Scrapstore Centre	500.00		0.00	
Talking Newspapers	400.00		0.00	
Shelter Box	375.00		500.00	
Re crocuses	370.00		0.00	
Dewo Ngima (Kenya)	220.00		1530.00	
Poppy Appeal	75.00		200.00	
Doorway Wiltshire	50.00		0.00	
Fearless	50.00		0.00	
Olive Branch Counselling	0.00		7500.00	
Waste Not Want Not	0.00		2000.00	
Wiltshire Bobby Van Trust	0.00		1600.00	
Action through Enterprise	0.00		868.35	
Life Education Centre	0.00		750.00	
Chippenham Arts	0.00		244.00	
Chippenham Rugby	0.00		100.00	
Gift of TV to desperate local family	0.00		65.00	
Gift of book token re transport	0.00		25.00	
		23179.00		20032.35
EXCESS OF EXPENDITURE OVER INCOME		-3878.60		644.08
Apportioned as to				
Restricted funds		0.00		0.00
Unrestricted funds		-3878.60		644.08
		-3878.60		644.08

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

England & Wales - Charity number 1127775

Accounts

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

Trustees' Annual Report for the year ended 30 June 2022

1. Administrative details

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4 Objectives

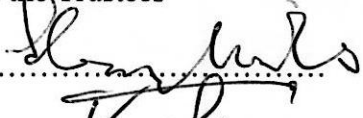
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5 Achievements in the Year

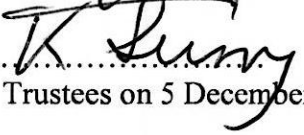
As the Accounts reveal, income for the year totalled £33,983 and after meeting direct expenses of £13,307, led to a surplus of £20,676. During the year £20,032 was paid over as Donations to good causes, leading to an excess of income over expenditure of £644.

On behalf of the Trustees

H Miles.....

Handwritten signature of H Miles in cursive script, written over a dotted line.

K Surry.....

Handwritten signature of K Surry in cursive script, written over a dotted line.

Approved by the Trustees on 5 December 2022

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND
REGISTERED CHARITY No. 1127775

Independent Examiners' Report on the Accounts

I report to the trustees on my examination of the Accounts for the year ended 30 June 2022.

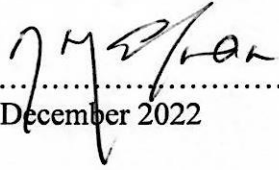
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.....
1 December 2022

Paul Michael Gilman FCCA
Chartered Certified Accountant
Littledown
Parkers Lane
Kington Langley
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Wiltshire
SN15 5PH

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THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

BALANCE SHEET as at 30 June 2022

	2022	2021	
		£	£
CURRENT ASSETS			
NatWest Bank - Current Account	5867.58	14448.65	
Reserve Account	963.93	6962.02	
Metro Bank Community Account	6809.93	57.52	
	<u>13641.44</u>	<u>21468.19</u>	
Debtors	4042.83	368.00	
	<u>17684.27</u>	<u>21836.19</u>	
Less CURRENT LIABILITIES			
Creditors	725.70	5521.70	
	<u>16958.57</u>	<u>16314.49</u>	
NET CURRENT ASSETS	<u><u>16958.57</u></u>	<u><u>16314.49</u></u>	
Represented by			
Unrestricted Fund as at 1 July 2021	16256.97	7019.14	
Excess of Income over Expenditure	644.08	9237.83	
Unrestricted Fund as at 30 June 2022	<u>16901.05</u>	<u>16256.97</u>	
Restricted Fund at 1 July 2021	57.52	57.52	
Excess of Expenditure over Income	0.00	0.00	
Restricted Fund at 30 June 2022	<u>57.52</u>	<u>57.52</u>	
	<u><u>16958.57</u></u>	<u><u>16314.49</u></u>	
Restricted funds			
Re Well Boring Project	<u>57.52</u>	<u>57.52</u>	
	<u><u>57.52</u></u>	<u><u>57.52</u></u>	

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2022

	2022		2021	
	£	£	£	£
EVENTS	Income	Expenses	Net	Net
Extravaganza	2000.00	240.00	1760.00	2.00
Golf Day	21351.33	9904.08	11447.25	
Classic Car Run	4567.51	642.15	3925.36	3292.81
	<u>27918.84</u>	<u>10786.23</u>	<u>17132.61</u>	<u>3294.81</u>
OTHER INCOME				
Pop Up Shop			0.00	9505.28
Auction			0.00	917.00
Tea tasting			0.00	182.50
Surplus on Zoom meal			0.00	1779.49
Other Donations, Grants & Fundraising			4956.08	4513.84
Carol Singing			415.11	0.00
Jumble Sale			596.32	0.00
Donations in lieu of Christmas Cards			95.00	0.00
Bank Interest received			2.39	0.56
			<u>23197.51</u>	<u>20193.48</u>
EXPENDITURE				
Rotary Youth Speaks Competition		181.00		0.00
Rotary Young Photographer		75.00		109.00
RYLA		655.00		0.00
Kids Out		1363.00		0.00
Dropbox		95.88		0.00
Bank service charges		0.00		29.50
Sundries		151.20	2521.08	151.20
Balance carried forward			<u>20676.43</u>	<u>19903.78</u>

THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2022

	2022	2021	
		£	£
Balance brought forward	20676.43		19903.78
DONATIONS			
Olive Branch Counselling	7500.00	0.00	
Waste Not Want Not	2000.00	0.00	
Rotary Foundation	1800.00	3000.00	
Wiltshire Bobby Van Trust	1600.00	0.00	
Dewo Ngima (Kenya)	1530.00	1500.75	
Water Survival box	1500.00	0.00	
Falcon Holidays	1350.00	0.00	
Action through Enterprise	868.35	1000.00	
Life Education Centre	750.00	0.00	
Shelter Box	500.00	0.00	
Chippenham Arts	244.00	0.00	
Poppy Appeal	200.00	50.00	
Chippenham Rugby	100.00	0.00	
Gift of TV to desperate local family	65.00	0.00	
Gift of book token re transport	25.00	0.00	
Kibera Girls School Academy	0.00	1000.00	
Rotary Club Kisumu	0.00	1000.00	
Computers	0.00	858.20	
Well Boring	0.00	550.00	
Chippenham Community Eco Hub	0.00	500.00	
Salvation Army re Tesco grant	0.00	500.00	
Wiltshire Search & Rescue	0.00	300.00	
Re crocuses	0.00	135.00	
Calne Welfare Charities	0.00	120.00	
Avon needs trees	0.00	100.00	
Medical Detection Dogs	0.00	50.00	
	<u>20032.35</u>	<u>10663.95</u>	
EXCESS OF INCOME OVER EXPENDITURE	<u>644.08</u>	<u>9239.83</u>	
Apportioned as to			
Restricted funds	0.00	0.00	
Unrestricted funds	<u>644.08</u>	<u>9239.83</u>	
	<u>644.08</u>	<u>9239.83</u>	