

# **THE ROTARY CLUB OF CHIPPENHAM TRUST FUND**

## **Trustees' Annual Report for the year ended 30 June 2022**

### **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 £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.....

K Surry.....

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.

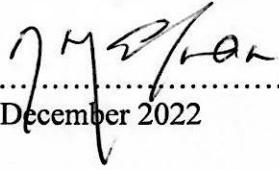
As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011. ("the Act")

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.

  
.....  
1 December 2022

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.

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## BALANCE SHEET as at 30 June 2022

	2022	2021	
<b>CURRENT ASSETS</b>		£	£
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>	
<b>Less CURRENT LIABILITIES</b>			
Creditors	725.70	5521.70	
	<u>16958.57</u>		16314.49
<b>NET CURRENT ASSETS</b>	<u><u>16958.57</u></u>		<u><u>16314.49</u></u>
<b>Represented by</b>			
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>		16256.97
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>		57.52
	<u><u>16958.57</u></u>		<u><u>16314.49</u></u>
<b>Restricted funds</b>			
Re Well Boring Project	57.52	57.52	
	<u>57.52</u>		<u>57.52</u>

# THE ROTARY CLUB OF CHIPPENHAM TRUST FUND

## INCOME and EXPENDITURE ACCOUNT for the year ended 30 June 2022

	2022		2021	
	£	£	£	£
<b>EVENTS</b>	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>
<b>OTHER INCOME</b>				
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			<u>2.39</u>	<u>0.56</u>
			23197.51	20193.48
<b>EXPENDITURE</b>				
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		<u>151.20</u>	<u>2521.08</u>	<u>289.70</u>
Balance carried forward			20676.43	19903.78

# 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
<b>DONATIONS</b>			
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>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<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>