

# **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
- 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 £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")

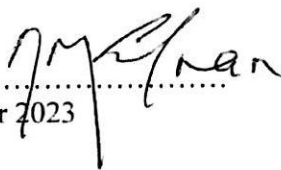
I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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	
		£	£	£	£
<b>CURRENT ASSETS</b>					
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	5168.66		1140.48	
		<u>13278.17</u>		<u>13641.44</u>	
Debtors		391.00		4042.83	
		<u>13669.17</u>		<u>17684.27</u>	
<b>Less CURRENT LIABILITIES</b>					
Creditors		589.20		725.70	
		<u>13079.97</u>		<u>16958.57</u>	
<b>NET CURRENT ASSETS</b>					
		<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	
	£	£		£	£
<b>EVENTS</b>	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>
 <b>OTHER INCOME</b>					
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			<u>34.91</u>		<u>2.39</u>
			<u>19951.73</u>		<u>23197.51</u>
 <b>EXPENDITURE</b>					
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		<u>151.20</u>	<u>651.33</u>	<u>151.20</u>	<u>2521.08</u>
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
<b>DONATIONS</b>		
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
	<u>23179.00</u>	<u>20032.35</u>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<u><u>-3878.60</u></u>	<u><u>644.08</u></u>
Apportioned as to		
Restricted funds	0.00	0.00
Unrestricted funds	<u><u>-3878.60</u></u>	<u><u>644.08</u></u>
	<u><u>-3878.60</u></u>	<u><u>644.08</u></u>