

THE ROTARY CLUB OF PORTISHEAD TRUST FUND

England & Wales · Charity number 1136540

Details

Other names	THE ROTARY CLUB OF PORTISHEAD
Status	Registered
Legal form	Trust
Registered	2010-06-23
Register	View on the Charity Commission register

Contact

Address	Flat 53 Estuary House Lower Burlington Road Portishead Bristol BS20 7BJ
Phone	01275845891
Email	r.c.bonfield@btinternet.com
Website	www.portisheadrotary.org.uk

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR FOR SUCH OTHER CHARITABLEPURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE ROTARY CLUB OF PORTISHEADSHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: Fund raising through organised events and public collections

Classification

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

Geography

- **Area of benefit:** PORTISHEAD
- Bath And North East Somerset
- Bristol City
- North Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,517	£24,467	-	-
2024-06-30	£20,875	£22,258	-	-
2023-06-30	£29,541	£25,660	-	-
2022-06-30	£43,534	£30,557	-	-
2021-06-30	£3,444	£7,085	-	-

Trustees

Name	Role	Appointed
David Daniel Michael Grant		2024-09-17
David Harry Oyns		2026-06-09
Paul Howard Darling		2019-08-20
RICHARD CHARLES BONFIELD		2019-11-30
Shonaugh Evans		2025-08-10

THE ROTARY CLUB OF PORTISHEAD TRUST FUND

England & Wales - Charity number 1136540

Accounts



THE ROTARY CLUB OF PORTISHEAD TRUST FUND
Charity Registered number 1136540

Trustees report for year 1 July 2024 – 30th June 2025

Trustees Richard Bonfield Permanent Ordinary Trustee
Secretary and Registered contact at the Charity Commission
Keith Guabert retired due to ill health as Permanent Ordinary Trustee
Michael Boothman appointed Permanent ordinary Trustee 8th October 2024
Timothy Mason Past President Trustee
Paul Darling President Trustee
David Grant Senior Vice President Trustee

Sadly, Keith Guabert died in April 2025 having served as a Trustee since the Trust was formed in April 2010.

The accounts for year end reflect an increase in income mainly through the successful Swimathon held in March 2025 – a record £17,909 was raised. Other successful events included the annual Barn Dance and Police choir evening jointly raising £1802. The club also received donations for ShelterBox and the Memory Café

In accordance with the objects of the Trust donations were made to both International and local Charities some of which support disadvantaged children giving them the opportunity for a short holiday. The Trust also covers the cost of meals at meetings of Young Carers. Donations have been made to local schools to support projects for the benefit of their pupils. The club's Memory Café serves an important need whereby Carers and those with dementia can enjoy time together for fun and laughter being provided by professional performers.

The Trustees were pleased to make a substantial donation of £3000 to the Jessie May Trust which provides palliative care for terminally ill children in their own home. Also £2000 to the Bath & Bristol Motor Neurone Society (MND) which supports people and their families that suffer from this awful disease.

Small donations (max £250) have been made to various groups to support the work they do in the community such as "Portishead in Bloom "with plant displays, hanging baskets etc throughout Portishead.

A successful year where the Trustees are now looking forward in making a positive difference to people's lives in the current Rotary year.

Richard Bonfield
Secretary
12th August 2025

Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2025

	2023/24 Net income & Expenditure	2024/25 Income	2024/25 Expenses	2024/25 Distribution	2024/25 Net income & Expenditure
Swimathon 2026		100.00			100.00
Swimathon 2025		18,035.89	478.13		17557.76
Swimathon 2024	13,379.74			5,365.00	5,365.00
Swimathon 2023	- 5,951.00				
Barton Camp/District Donation	- 720.00	320.00		800.00	480.00
Timbrell Bequest Shelterbox	-	3,000.00		3,000.00	-
MND Sainsury's collection	346.61			400.00	400.00
MND Bath & Bristol Society				2,000.00	2,000.00
Shelterbox	- 500.00			250.00	250.00
St Peters Hospice				250.00	250.00
RFUK/ Foundation	- 233.50	778.23		1,000.00	221.77
Warsaw Rotary Club - Ukraine support				750.00	750.00
Changing Lives Clevedon				250.00	250.00
Chidrens Air Ambulance	- 4,000.00				
Royal Brit Legion	- 1,500.00				
In Memory of Brenda		130.00			130.00
World Day Polio collection		280.84		280.84	-
Jessie May Trust				3,000.00	3,000.00
Kanamai Trust	- 750.00				
Water Survival box	- 900.00			600.00	600.00
Donations General /Speakers etc	- 697.84			488.25	488.25
Tabards	- 100.00				
Humanitarian Technology				200.00	200.00
North Somerset Athletic Club				200.00	200.00
christmas puddings	248.57	233.00			233.00
Alliance Young Carers				250.00	250.00
Young Carers	- 497.75		462.40		462.40
Childrens Christmas Presents	- 98.70				
Memory Café	- 823.25	1,700.00	1,427.56		272.44
Possett Xmas Fayre Dec 2023	18.93				
Give As You Live	114.77	22.67			22.67
Tombola (December)		315.34	333.95		18.61
Miscellaneous costs			215.18		215.18
Sum up Reader	- 94.80				
Young Chef / Writer/Rotakids	- 278.02		351.50		351.50
Portishead in Bloom	- 200.00			200.00	200.00
Portishead Youth Centre				1,000.00	1,000.00
Portishead Horticultural Society				200.00	200.00
Police Choir	902.95	930.86			930.86
Rotary Shoebox	- 105.00	107.50	125.00		17.50
Barn Dance	934.52	1,462.36	589.50		872.86
Bank Interest	120.18	99.86			99.86
	- 1,383.59	27,516.55	3,983.22	20,484.09	3,049.24

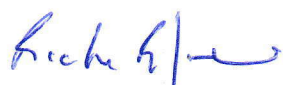
Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2025

Charity Account

	2023/24	2024/25
Surplus brought forward	23,155.54	21,771.95
Income generated	20,875.31	27,516.55
Charitable distributions & expenses	-22,258.90	-24,467.31
Surplus carried forward	21,771.95	24,821.19

Represented by-

Cash at bank Current Account	13,705.61	13,654.99
Deposit Account	8,066.34	11,166.20
Net Assets	21,771.95	24,821.19



Treasurer: Richard Bonfield



Examined by: James Packer

The Rotary Club of Portishead Trust Fund – Charity Number 1136540

Accounts for year end 30 June 2025

I report that I have reviewed the financial statements for the above Trust Fund for the year ended 30 June 2025 from the Accounts presented to me by the Trustees and found them to be in order



James Packer

**43 Brampton Way
Portishead
BS20 6YN**

Dated 16th July2025

THE ROTARY CLUB OF PORTISHEAD TRUST FUND

England & Wales - Charity number 1136540

Accounts



THE ROTARY CLUB OF PORTISHEAD TRUST FUND

Minutes of Meeting of the Trustees held on 15th September 2023 at The Albion

Present:- Richard Bonfield (Secretary and Registered contact at the Charity Commission) Tim Mason (President) Paul Darling and David Bowring

1. **Apologies:** Keith Gaubert
2. **Approval of minutes:** The minutes of the meeting held on 6th September 2022 were approved without amendment.
3. The Meeting approved the financial accounts for the Rotary Club of Portishead Trust Fund covering period 1st July 2022 to 30th June 2023. They will now be submitted as part of the annual return to the Charity Commission
4. Richard Bonfield reported back on the successful Bank account opening for the Trust Fund banking at Nat West Bank with the previous bank accounts at Barclay Bank now closed
5. Richard Bonfield following a question from David Bowring, stated that all monies involved in the annual Swimathon are paid into and out of the new Nat West bank account. However some late income monies have been received in the new Rotary financial year and they will be accounted for in next year's accounts y/e 30 June 2024
5. As there are no changes of Rotary Club officials the trustees remain the same for new Rotary year to 30th June 2024
6. **Next Meeting** The date of the next meeting to be arranged

Richard Bonfield
Secretary & Registered contact at the Charity Commission

Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2023

	2021/22 Net Income & Expenditure £	2022/23 Income	2022/23 Expenses	2022/23 Distribution	2022/23 Net income & Expenditure
Swimathon 2023		14,832.83	618.87		14,213.96
Swimathon 2022	10,102.13	753.00		9,575.00	- 8,822.00
Barton Camp/District Donation	- 600.00	400.00		900.00	- 500.00
Speakers - money from members	- 400.00				
Sainsbury donation	- 146.57				
Haiti Appeal Shelterbox	- 248.46				
RFUK/ Foundation	- 35.20	691.57		750.00	- 58.43
Sainsburys/Aldi/Waitrose/Lidl Collection	1,024.01				
Royal Brit Legion	- 50.00				
Phillipines Appeal Shelterbox	- 375.92				
Ukraine Appeal inc Yatton RC	- 234.87	1,000.00		1,080.00	- 80.00
Ukraine Generators appeal		2,223.10		2,490.00	- 266.90
Turkey Syria Appeal		4,012.31		4,012.00	0.31
Phred Three Peakes /Alzheimers	194.00				
Pakistan Floods Water Survival box		258.37		500.00	- 241.63
Donations General /Speakers etc	464.00	6.26		2,600.00	- 2,593.74
Dennis Wither Legacy	4,018.96				
christmas puddings	120.42	202.71			202.71
Young Carers	- 405.60			312.50	- 312.50
Temwa		1,000.00		1,000.00	-
Memory Café	60.99	2,339.00	1,021.54		1,317.46
Possett Xmas Fayre Dec 2023				33.22	- 33.20
Give As You Live	53.00	82.46			82.46
Amazon Smile	21.04	40.65			40.85
Sum up Reader	1.99				
Young Chef / Writer/Rotakids	- 274.90			357.60	- 357.60
Portishead in Bloom	- 200.00				
Clevedon Foodbank /Easter eggs	- 112.50				
Police Choir		730.12			730.12
Rotary Shoebox		57.00		100.00	- 43.00
Barn Dance		856.32	310.00		546.32
Bank Interest	1.24	55.99			
	12,977.76	29,541.69	1,950.41	23,710.32	3,824.88

Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2023

	2021/22	2022/23
Charity Account		
Surplus brought forward	6,297.72	19,274.58
Income generated	43,534.77	29,541.69
Charitable distributions & expenses	-30,557.91	-25,660.73
Surplus carried forward	19,274.58	23,155.54
Represented by-		
Cash at bank Current Account	10,237.82	10,209.38
Deposit Account	9,036.76	12,946.16
Net Assets	19,274.58	23,155.54

Treasurer: Richard Bonfield

Examined by: James Packer

chq not cleared by 1 jul

chq no.	amt		
867	500		
868	650		July
869	275		Aug
870	200		
871			
872	400		
873	700	700	
874	250		
875	200		
876			
877	100		
878	150		May
879	75		June
880	175		30th June
881	150		
882	175		total
883	200		old chq cleared
884	65		new chq uncleared
885	439	Swim chqs	5115
886	25		
887	100		
chq uncles	4829		

bank in

£ 1,945.00
£ 667.84
£ 555.46
£ 280.32
£ 1,880.00
£ 4,299.67
£ 50.00
£ 2,855.99
£ 3,074.70
£ 1,722.64
£ 112.76
£ 1,106.07
£ 50.00

£18,600.45
-£ 250.00
£ 4,829.00
£23,179.45

bank out

£ 154.73
£ 41.35
£ 5,003.18
£ 2,063.52
£ 1,340.92
£ 18.00
£ 3,074.09
£ 1,380.28
£ 1,578.50
£ 8,254.51

£22,909.08

£ 4,308.63 net gain

£11,774.44 start bal

£16,083.07 final bal

The Rotary Club of Portishead Trust Fund – Charity Number 1136540

Accounts for year end 30 June 2023

I report that I have reviewed the financial statements for the above Trust Fund for the year ended 30 June 2023 from the Accounts presented to me by the Trustees and found them to be in order



James Packer

**43 Brampton Way
Portishead
BS20 6YN**

Dated24/07/.....2023

THE ROTARY CLUB OF PORTISHEAD TRUST FUND

England & Wales - Charity number 1136540

Accounts



THE ROTARY CLUB OF PORTISHEAD TRUST FUND

Minutes of Meeting of the Trustees held on 6th September 2022 at The Albion

Present:- Richard Bonfield (Secretary and Registered contact at the Charity Commission) Tim Mason (President) Paul Darling and Keith Gaubert

1. **Apologies:** David Bowring
2. **Approval of minutes:** The minutes of the meeting held on 22nd February 2022 were approved without amendment.
3. The Meeting approved the financial accounts for the Rotary Club of Portishead Trust Fund covering period 1st July 2021 to 30th June 2022. They will now be submitted as part of the annual return to the Charity Commission
4. Richard Bonfield reported back on the application to move the Trust Fund banking to Nat West Bank following the closure of Barclays Bank in Portishead
5. Richard Bonfield gave an update on the Swimathon Distribution of Funds Policy carried for the Swimathon held on March 26th 2022. Trustees agreed unanimously the policy worked well.
4. . **Next Meeting** The date of the next meeting to be arranged

Richard Bonfield
Secretary & Registered contact at the Charity Commission

Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2022

	2020/21 Net Income & Expenditure £	2021/22 Income	2021/22 Expenses	2021/22 Distribution
Swimathon 2020 (cancelled)	113.40			
Swimathon 2022		10,877.13	585.90	190.00
Barton Camp/District Donation				600.00
Speakers - money from members	265.00			400.00
Kanamai Trust	- 500.00			
Sainsbury donation		653.43		800.00
Haiti Appeal Shelterbox		336.54		585.00
RFUK/Polio/TEMWA	- 121.50	814.80		850.00
Sainsburys/Aldi/Waitrose/Lidl Collection		1,024.01		
Royal Brit Legion	- 50.00			50.00
Phillipines Appeal Shelterbox		214.08		590.00
Ukraine Appeal inc Yatton RC		8,050.13		8,285.00
Phred Three Peakes /Alzheimers		194.00		
St Peters Hospice	- 498.48			
Donations General accrued total	348.85	544.00		80.00
Dennis Wither Legacy		20,018.96		16,000.00
christmas puddings		120.42		
Young Carers	- 570.50			405.60
Beirut	- 249.50			
Memory Café		610.00	549.01	
Give As You Live	97.56	53.00		
Amazon Smile		21.04		
Sum up Reader		1.99		
Young Chef / Writer/Rotakids	- 387.90			274.90
Portishead in Bloom	- 100.00			200.00
Clevedon Foodbank /Easter eggs	- 87.50			112.50
Gift aid 20/21 general	35.22			
Face masks Jessie May	- 515.00			
Activity packs for Trinity/crockerne	- 250.00			
Bank Interest	1.44	1.24		
	- 2,468.91	###	1,134.91	29,423.00

Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2022

	2020/21	2021/22
Charity Account		
Surplus brought forward	9,938.36	6,297.72
Income generated	3,444.76	43,534.77
Charitable distributions & expenses	-7,085.40	-30,557.91
Surplus carried forward	6,297.72	19,274.58
Represented by-		
Cash at bank	6,297.72	19,274.58
uncleared cheques	0.00	0.00
Creditors	0.00	0.00
Net Assets	6,297.72	19,274.58

Treasurer: Richard Bonfield

Examined by: Colin Wring

2021/22

Net income &
Expenditure

10,102.13

- 600.00

- 400.00

- 146.57

- 248.46

- 35.20

1,024.01

- 50.00

- 375.92

- 234.87

194.00

464.00

4,018.96

120.42

- 405.60

60.99

53.00

21.04

1.99

- 274.90

- 200.00

- 112.50

1.24

12,977.76

chq not cleared by 1 jul

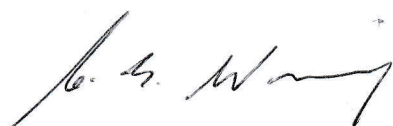
chq no.	amt		
867	500		
868	650		
869	275		
870	200		
871			
872	400		
873	700	700	
874	250		
875	200		
876			
877	100		
878	150		
879	75		
880	175		
881	150		
882	175		
883	200		
884	65		
885	439	Swim chqs	5115
886	25		
887	100		
chq uncles	4829		

	bank in	bank out	
July	£ 1,945.00	£ 154.73	
Aug	£ 667.84	£ 41.35	
	£ 555.46	£ 5,003.18	
	£ 280.32	£ 2,063.52	
	£ 1,880.00	£ 1,340.92	
	£ 4,299.67	£ 18.00	
	£ 50.00	£ 3,074.09	
	£ 2,855.99	£ 1,380.28	
	£ 3,074.70	£ 1,578.50	
	£ 1,722.64	£ 8,254.51	
May	£ 112.76		
June	£ 1,106.07		
30th June	£ 50.00		
total	£ 18,600.45	£ 22,909.08	£ 4,308.63 net gain
old chq cleared	-£ 250.00		
new chq uncleared	£ 4,829.00		£ 11,774.44 start bal
	£ 23,179.45		£ 16,083.07 final bal

The Rotary Club of Portishead Trust Fund – Charity Number 1136540

Accounts for year end 30 June 2022

I report that I have reviewed the financial statements for the above Trust Fund for the year ended 30 June 2022 from the Accounts presented to me by the Trustees and found them to be in order



Colin Wring

**59 Pembroke Road
Portishead
BS20 8HE**

Dated 27 . 7 2022
2021