



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 Sainsbury'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 Athletics 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**

Dated16th July.....**2025**