

ROTARY CLUB OF GLOUCESTER QUAYS

England & Wales · Charity number 1170196

Details

Status Registered

Legal form Trust

Registered 2016-11-16

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

Contact

Address Kingscott Dix Ltd
Goodridge Court
Goodridge Avenue
Gloucester
GL2 5EN

Phone 01452520251

Activities

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

Activities: As a club within Rotary in Gloucester, the charity runs fundraising events and assist other organisations in doing so. The funds raised are donated to other local, national and international charities. In addition, some funding is allocated to the support of individuals whose activities are directed to the betterment of a section of the community. Funding allocation is determined by the members.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£66,236	£67,151	-	-
2024-06-30	£64,503	£58,548	-	-
2023-06-30	£50,323	£33,867	-	-
2022-06-30	£49,980	£40,258	-	-
2021-06-30	£14,072	£19,836	-	-

Trustees

Name	Role	Appointed
Andrew Mark Jarrett		2021-11-01
Julie Cooke		2021-11-01
PETER MARK EVANS		2008-11-15
PETER MORGAN		2008-11-15

ROTARY CLUB OF GLOUCESTER QUAYS

England & Wales - Charity number 1170196

Accounts

Rotary Club of Gloucester Quays

Financial Statements

Year Ended 30 June 2025

Charity registration number 1170196

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2025**

Independent Examiner's Report to the Trustees of The Rotary Club of Gloucester Quays

I report to the trustees on my examination of the financial statements of The Rotary Club of Gloucester Quays for the year ended 30 June 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that independent examination is required and requested by the trustees. The charity's gross income exceeded £25,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination, giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination.

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

Holly Siddall AFA MIPA
iLex Accountancy Services Ltd
Units 1 & 2, Steadings Business Centre
Maisemore, Gloucester
GL2 8EY



Dated: 24/03/2026

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements Year Ended 30 June 2025

Trustees Annual Report (continued)

The Management Committee present their report for the year ended 30 June 2025.

Structure, Governance and Management

The Rotary Club of Gloucester Quays received its charter from Rotary International in 2009 and applied for charitable status in 2016. It is governed in accordance with its trust document and accordingly has appointed a Management Committee to assist the trustees in overseeing its operations.

Objectives and Activities

As a club within Rotary in Gloucester, the charity runs fundraising events and assists other organisations in doing so. The funds are donated to other local, national and international charities. In addition, funding is allocated to the support of individuals whose activities are to the betterment of a section of the local community.

The Charity organised a number of events which were primarily for the purpose of fundraising but in addition, brought together different sections of the local community.

In 2025, these included The Gloucester Beer Festival, The Gloucester 10k run and a Comedy Night. A total of £65,937 was raised from activities during the year from such events.

Public Benefit

The Management Committee has considered the Charity Commission's guidance on public benefit, in planning the activities undertaken by the Rotary Club of Gloucester Quays. Each financial year, the Club's President selects a local, national and international charity as the Club's nominated Charities for that year. In addition, aid funding is provided to assist relief to particular events or disasters occurring during the year. A list of the charities, organisations and individuals benefitting from donations in the year are detailed in note 4 of the accounts.

In 2025, the Club made donations totalling £40,375. Funds from one event were received post year end and further donations were made following receipt. The beneficiaries receiving the most significant donation were the Hollie Gazzard Trust and Teens in Crisis.

The Trustees consider that the Rotary Club of Gloucester Quays meets the public benefit requirement and confirms that it has taken into account the information contained in the Charity Commission general guidance on public benefit.

(continued)

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements

Year Ended 30 June 2025

Trustees Annual Report (continued)

Financial Review

The charity considers that it should maintain a minimum of £5,000 in cash reserves at any point in time. This enables the Club to finance events being organised for future dates as well as having sufficient to respond to a particular disaster appeal. The Club has maintained this level of reserves throughout its operations in the year.

Fund raising and other activities have significantly improved on earlier years with a very active and growing membership within the Club.

The Club is justifiably proud of the level of donations it has been able to make to worthwhile causes which highlights the benefits of individuals working together towards common cause.

Trustees

Trustees who served during the year were:

Peter Evans Chair

Andrew Jarrett

Julie Cook

Peter Morgan

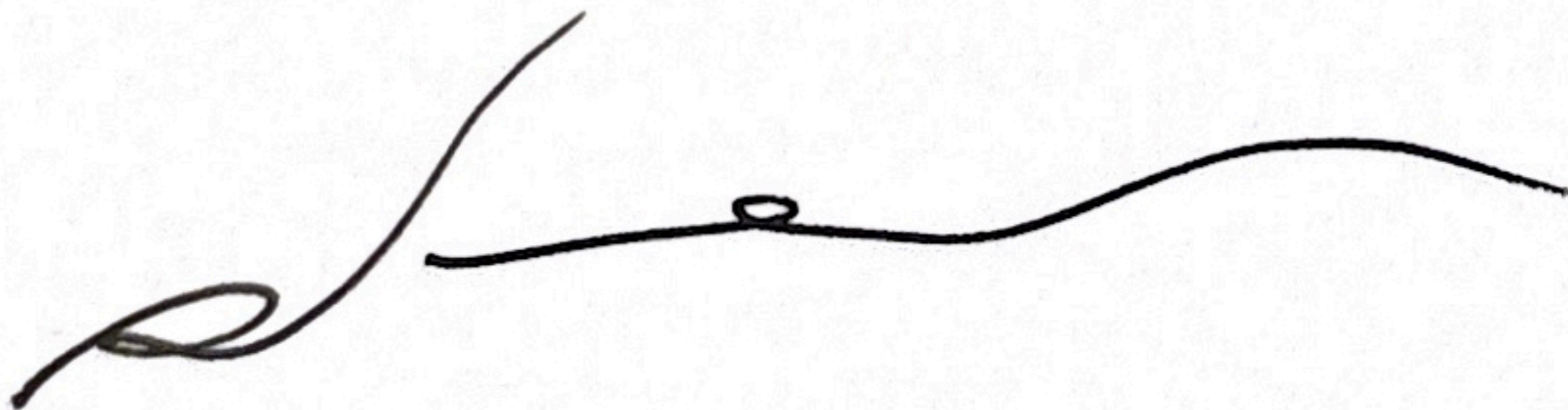
All members of the Management Committee retire at the AGM but may seek re-election

Principal Office for Correspondence

Goodridge Court
Goodridge Avenue
Gloucester
GL2 5EN

The attached accounts are prepared in accordance with applicable Accounting Standards, the Charities Act 2011 and the Charities SORP (FRS102).

Approved by the board of trustees on 24 March 2026 and signed on its behalf



Peter Evans

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2025**

Statement of Financial Activities

		2025	2024
	£	£	£
		Unrestricted Funds	Unrestricted Funds
Income	Note		
Charitable Activities			
Fund Raising Events and Activities	2	66,236	64,503
		<u>66,236</u>	<u>64,503</u>
Expenditure			
Fund Raising Events and Activities	3	26,776	21,628
Charitable Activities	4	40,375	36,920
		<u>67,151</u>	<u>58,548</u>
Net income / (Expenditure)		<u><u>(915)</u></u>	<u><u>5,955</u></u>
Excess of Income over Expenditure for Year		(915)	5,955
Carried forward		<u>67,151</u>	<u>64,503</u>

The financial statements were approved by the Board of Trustees and authorized for issue on 24 March 2025 and were signed on its behalf by:

[Signature]
Chairman

[Signature]
Treasurer

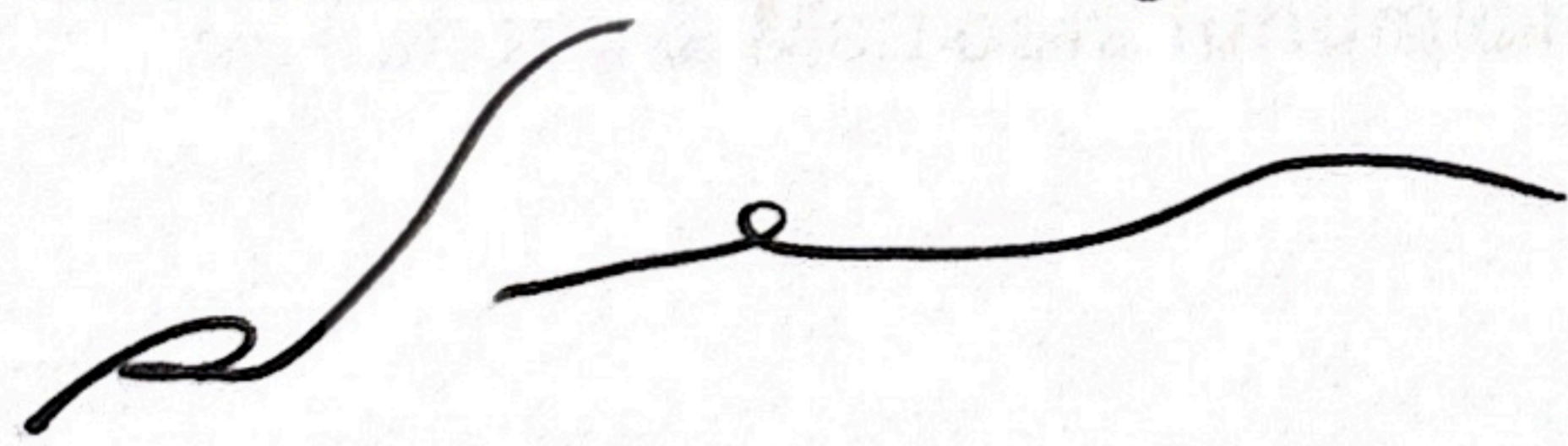
Gloucester Quays Rotary Club

Balance Sheet

Year Ended 30 June 2025

	Notes	2025 £ Unrestricted Funds	2024 £ Unrestricted Funds
Cash at Bank			
Holding Account		22	22
Charity Account	5	48,637	41,790
Prepayments & Accrued Income	6	4,373	6,397
Creditors & Accruals	7	(12,170)	(6,432)
Total assets		40,862	41,777
 Represented by:			
Retained Charitable Funds			
Brought Forward		41,777	35,822
Excess of Income over Expenditure for Year		(915)	5,955
Carried forward		40,862	41,777

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2026 and were signed on its behalf by:



Peter Evans Treasurer

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2025
Notes to the Financial Statements**

1 Accounting Policies

a) Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards, the Charities Act 2011 and the Charities SORP (FRS102).

The accruals basis of accounting is used for income and expenditure.

b) Incoming resources

Income is recognised in the period in which the receipt is probable.

Grants are recognised when awarded unless there are conditions to be met before payment can be made.

c) Donated services and facilities

Donated services and facilities are included in incoming resources when the benefit to the charity is reasonably quantifiable and the amount measurable. They are valued by the trustees at the amount the charity would have been willing to pay for services or facilities on the open market.

d) Interest receivable

Interest on funds held on deposit is included when receivable by the charity.

e) Fund accounting

Unrestricted funds are available to further any of the purposes of charity. Restricted funds are donated for a particular area of the charity work or specific projects undertaken.

2 Fund Raising Events and Activities

Income

Gloucester 10k income

100 Club Income

Comedy night income

Santa's Sleigh

Beer festival income

District Grant

Donations & Members fundraising

2025 2024

£ £

29,547 28,683

4,143 3,732

10,580 10,009

664 617

20,188 21,222

750 -

364 240

66,236 64,503

3 Fund Raising Events and Activities

Expenses

Gloucester 10k costs

100 Club prizes/costs

Comedy night costs

Beer festival costs

Sundry activity costs

2025 2024

£ £

14,597 10,882

820 720

1,270 1,410

8,842 8,400

1,247 216

26,776 21,628

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2025**

Notes to the Financial Statements

4	Donations to Organisations	2025	2024
		£	£
	Community awards	5,000	3,000
	Kids Out	-	716
	Mercy Ships	-	3,000
	Shelterbox	175	-
	Emily's Gift	-	1,000
	The Music Works	-	-
	James Hopkins Trust	-	15,000
	SARA	-	3,000
	Dementia UK	-	3,000
	Glos & District Vol. Samaritans	-	3,000
	Hollie Gazzard Trust	10,000	-
	Teens in Crisis	10,000	-
	The Chamwell Centre	3,000	-
	Supporting Nepal	500	-
	Young Gloucestershire	1,500	-
	Jasmine Harrison sailing	100	-
	Glos City Safe	-	1,870
	Rotary Foundation	1,000	1,000
	Sunflower suicide	9,100	900
	Passion First Aid	-	684
	Glos Feed the Hungry	-	500
	Strike a Light	-	250
		<u>40,375</u>	<u>36,920</u>

5 Charity Account

Movements through the charitable funds were reconciled as follows:

	2025		Charity	Event	Accruals &	2025
	Opening	Takings	Donations	Costs	Prepayments	Closing
	bfwd					cfwd
	£	£	£	£	£	£
Holding bank account	22	-	-	-	-	22
Charity bank account	41,790	70,257	(40,375)	(23,035)	-	48,637
Accruals / prepayments	(35)	-	-	-	(7,762)	(7,797)
	<u>41,777</u>	<u>70,257</u>	<u>(40,375)</u>	<u>(23,035)</u>	<u>(7,762)</u>	<u>40,862</u>

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2025**

Notes to the Financial Statements

6	Prepaid Costs & Accrued Income	2025	2024
	Beer Festival costs paid in advance - marquee	275	461
	Gloucester 10k charitable income receivable	4,098	5,936
		<u>4,373</u>	<u>6,397</u>

Funds raised from June 2024 Gloucester 10k were received into the charity bank in Autumn 2024

7	Accruals & Deferred Income	2025	2024
	Costs paid after date		
	Kids out coach hire	139	426
	Gloucester 10k	9,198	5,356
	Income received for 2025 events		
	Beer festival sponsorship	2,833	650
		<u>12,170</u>	<u>6,432</u>

8 Trustees' Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 30th June 2025 nor for the year ended 30th June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

ROTARY CLUB OF GLOUCESTER QUAYS

England & Wales - Charity number 1170196

Accounts

Rotary Club of Gloucester Quays

Financial Statements

Year Ended 30 June 2024

Charity registration number 1170196

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2024**

Independent Examiner's Report to the Trustees of The Rotary Club of Gloucester Quays

I report to the trustees on my examination of the accounts of the Rotary Club of Gloucester Quays for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1/ accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2/ the accounts do not accord with those records; or
- 3/ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed

15 April 2025



W Abbott FCA
Randall & Payne LLP
Chargrove House
Shurdington
Cheltenham
GL51 4GA

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements Year Ended 30 June 2024

Trustees Annual Report

The Management Committee present their report for the year ended 30 June 2024.

Structure, Governance and Management

The Rotary Club of Gloucester Quays received its charter from Rotary International in 2009 and applied for charitable status in 2016. It is governed in accordance with its trust document and accordingly has appointed a Management Committee to assist the trustees in overseeing its operations.

Objectives and Activities

As a club within Rotary in Gloucester, the charity runs fundraising events and assists other organisations in doing so. The funds are donated to other local, national and international charities. In addition, funding is allocated to the support of individuals whose activities are to the betterment of a section of the local community.

The Charity organised a number of events which were primarily for the purpose of fundraising but in addition, brought together different sections of the local community.

In 2024, these included The Gloucester Beer Festival, The Gloucester 10k run and a Comedy Night. A total of £64,503 was raised from activities during the year from such events.

Public Benefit

The Management Committee has considered the Charity Commission's guidance on public benefit, in planning the activities undertaken by the Rotary Club of Gloucester Quays. Each financial year, the Club's President selects a local, national and international charity as the Club's nominated Charities for that year. In addition, aid funding is provided to assist relief to particular events or disasters occurring during the year. A list of the charities, organisations and individuals benefitting from donations in the year are detailed in note 4 of the accounts.

In 2024, the Club made donations totalling £36,920. Funds from one event were received post year end and further donations were made following receipt. The beneficiary receiving the most significant donation was the James Hopkins Trust.

The Trustees consider that the Rotary Club of Gloucester Quays meets the public benefit requirement and confirms that it has taken into account the information contained in the Charity Commission general guidance on public benefit.

(continued)

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements

Year Ended 30 June 2024

Trustees Annual Report (continued)

Financial Review

The charity considers that it should maintain a minimum of £5,000 in cash reserves at any point in time. This enables the Club to finance events being organised for future dates as well as having sufficient to respond to a particular disaster appeal. The Club has maintained this level of reserves throughout its operations in the year.

Fund raising and other activities have significantly improved on earlier years with a very active and growing membership within the Club.

The Club is justifiably proud of the level of donations it has been able to make to worthwhile causes which highlights the benefits of individuals working together towards common cause.

Trustees

Trustees who served during the year were:

Peter Evans Chair

Andrew Jarrett

Julie Cook

Peter Morgan

All members of the Management Committee retire at the AGM but may seek re-election

Principal Office for Correspondence

Goodridge Court


Goodridge Avenue

Gloucester

GL2 5EN

The attached accounts are prepared in accordance with applicable Accounting Standards, the Charities Act 2011 and the Charities SORP (FRS102).

Approved by the board of trustees on 15 April 2025 and signed on its behalf



Peter Evans

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2024**

Statement of Financial Activities

		£	2024 £ Unrestricted Funds	£	2023 £ Unrestricted Funds
Income	Note				
Charitable Activities					
Fund Raising Events and Activities	2		64,503		50,323
			64,503		50,323
Expenditure					
Fund Raising Events and Activities	3	21,628		10,814	
Charitable Activities	4	36,920		23,053	
			58,548	33,867	
Net income / (Expenditure)			5,955	16,456	

Gloucester Quays Rotary Club
Balance Sheet
Year Ended 30 June 2024

	Notes	2024 £ Unrestricted Funds	2023 £ Unrestricted Funds
Cash at Bank			
Holding Account		22	22
Charity Account	5	41,790	20,402
Prepayments & Accrued Income	6	6,397	16,093
Creditors & Accruals	7	(6,432)	(695)
Total assets		41,777	35,822
Represented by:			
Retained Charitable Funds			
Brought Forward		35,822	19,366
Excess of Income over Expenditure for Year		5,955	16,456
Carried forward		41,777	35,822

The financial statements were approved by the Board of Trustees and authorised for issue on 15 April 2025 and were signed on its behalf by:



Peter Evans

Treasurer

Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2024
Notes to the Financial Statements

1 Accounting Policies

a) Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards, the Charities Act 2011 and the Charities SORP (FRS102).

The accruals basis of accounting is used for income and expenditure.

b) Incoming resources

Income is recognised in the period in which the receipt is probable.

Grants are recognised when awarded unless there are conditions to be met before payment can be made.

c) Donated services and facilities

Donated services and facilities are included in incoming resources when the benefit to the charity is reasonably quantifiable and the amount measurable. They are valued by the trustees at the amount the charity would have been willing to pay for services or facilities on the open market.

d) Interest receivable

Interest on funds held on deposit is included when receivable by the charity.

e) Fund accounting

Unrestricted funds are available to further any of the purposes of charity. Restricted funds are donated for a particular area of the charity work or specific projects undertaken.

2 Fund Raising Events and Activities

Income

	2024	2023
	£	£
Gloucester 10k income (profit 2023)	28,683	18,800
100 Club Income	3,732	3,930
Comedy night income	10,009	7,963
Santa's Sleigh	617	818
Beer festival income	21,222	18,244
Donations & Members fundraising	240	568
	64,503	50,323

In 2024 the Charity organised the Glos 10K receiving all donations and paying expenses. In prior years the Charity received the net surplus only from a third party organiser.

3 Fund Raising Events and Activities

Expenses

	2024	2023
	£	£
Gloucester 10K costs	10,882	-
100 Club prizes	720	900
Comedy night costs	1,410	1,270
Beer festival costs	8,400	8,334
Sundry activity costs	216	310
	21,628	10,814

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2024**

Notes to the Financial Statements

4	Donations to Organisations	2024	2023
		£	£
	Air ambulance	-	5,000
	Food bank	-	5,000
	Community awards	3,000	3,159
	Kids Out	716	1,129
	Mercy Ships	3,000	1,000
	Shelterbox	-	1,000
	Emily's Gift	1,000	1,000
	The Music Works	-	1,000
	James Hopkins Trust	15,000	500
	SARA	3,000	-
	Dementia UK	3,000	-
	Glos & District Vol. Samaritans	3,000	-
	Defibrillators	-	471
	Ukraine	-	500
	Turkey Syria	-	1,000
	Pakistan (RIBI)	-	500
	Catch a Smile (including roofing)	-	1,044
	Tuk Tuk	-	250
	This Girl Rows	-	500
	Glos City Safe	1,870	-
	Rotary Foundation	1,000	-
	Sunflower suicide	900	-
	Passion First Aid	684	-
	Glos Feed the Hungry	500	-
	Strike a Light	250	-
		36,920	23,053

5 **Charity Account**

Movements through the charitable funds were reconciled as follows:

	2024 Opening bfwd	Takings	Charity Donations	Event Costs	Accruals & Prepayments	2024 Closing cfwd
	£	£	£	£	£	£
Holding bank account	22	-	-	-	-	22
Charity bank account	20,402	64,503	(36,920)	(21,628)	15,433	41,790
Accruals / prepayments	15,398	-	-	-	(15,433)	(35)
	35,822	64,503	(36,920)	(21,628)	-	41,777

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2024**

Notes to the Financial Statements

6 Prepaid Costs & Accrued Income

	2024	2023
Beer Festival costs paid in advance - marquee	461	293
Gloucester 10k charitable income receivable	5,936	15,800
	<u>6,397</u>	<u>16,093</u>

Funds raised from June 2023 Gloucester 10k were received into the charity bank in October 2023

7 Accruals & Deferred Income

	2024	2023
Costs paid after date		
Kids out coach hire	426	295
Gloucester 10k	5,356	-
Income received for 2024 events		
Beer festival sponsorship	650	400
	<u>6,432</u>	<u>695</u>

8 Trustees' Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2024 nor for the year ended 30th June 2023.

ROTARY CLUB OF GLOUCESTER QUAYS

England & Wales - Charity number 1170196

Accounts

Rotary Club of Gloucester Quays

Financial Statements

Year Ended 30 June 2023

Charity registration number 1170196

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2023**

Independent Examiner's Report to the Trustees of The Rotary Club of Gloucester Quays

I report to the trustees on my examination of the accounts of the Rotary Club of Gloucester Quays for the year ended 30 June 2022.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1/ accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2/ the accounts do not accord with those records; or
- 3/ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed



30 April 2024

W Abbott FCA
Randall & Payne LLP
Chargrove House
Shurdington
Cheltenham
GL51 4GA

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements Year Ended 30 June 2023

Trustees Annual Report

The Management Committee present their report for the year ended 30 June 2023.

Structure, Governance and Management

The Rotary Club of Gloucester Quays received its charter from Rotary International in 2009 and applied for charitable status in 2016. It is governed in accordance with its trust document and accordingly has appointed a Management Committee to assist the trustees in overseeing its operations.

Objectives and Activities

As a club within Rotary in Gloucester, the charity runs fundraising events and assists other organisations in doing so. The funds are donated to other local, national and international charities. In addition, funding is allocated to the support of individuals whose activities are to the betterment of a section of the local community.

The Charity organised a number of events which were primarily for the purpose of fundraising but in addition, brought together different sections of the local community.

In 2023, these included The Gloucester Beer Festival, The Gloucester 10K (roadrace) and a comedy night. A total of £50,323 was raised from activities during the year from such events.

Public Benefit

The Management Committee has considered the Charity Commission's guidance on public benefit, in planning the activities undertaken by the Rotary Club of Gloucester Quays. Each financial year, the Club's President selects a local, national and international charity as the Club's nominated Charities for that year. In addition, aid funding is provided to assist relief to particular events or disasters occurring during the year. A list of the charities, organisations and individuals benefitting from donations in the year are detailed in note 4 of the accounts

In 2023, the Club made donations totalling £23,053. Funds from one event were received post year end and further donations were made following receipt. The beneficiaries receiving the most significant donations were Gloucester Foodbank and Great Western Air Ambulance.

The Trustees consider that the Rotary Club of Gloucester Quays meets the public benefit requirement and confirms that it has taken into account the information contained in the Charity Commission general guidance on public benefit.

(continued)

Rotary Club of Gloucester Quays

Charity registration number 1170196

**Financial Statements
Year Ended 30 June 2023**

Trustees Annual Report (continued)

Financial Review

The charity considers that it should maintain a minimum of £5000 in cash reserves at any point in time. This enables the Club to finance events being organised for future dates as well as having sufficient to respond to a particular disaster appeal. The Club has maintained this level of reserves throughout its operations in the year.

Fund raising and other activities have significantly improved on earlier years with a very active and growing membership within the Club.

The Club is justifiably proud of the level of donations it has been able to make to worthwhile causes which highlights the benefits of individuals working together towards common cause.

Trustees

Trustees who served during the year were:

Peter Evans Chair

Andrew Jarrett

Julie Cook

Peter Morgan

All members of the Management Committee retire at the AGM but may seek re-election

Principal Office for Correspondence

Goodridge Court
Goodridge Avenue
Gloucester
GL2 5EN

The attached accounts are prepared in accordance with applicable Accounting Standards, the Charities Act 2011, and the Charities SORP (FRS102).

Approved by the board of trustees on 5 December 2023 and signed on its behalf



Peter Evans.

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2023**

Statement of Financial Activities

		£	2023 £ Unrestricted Funds	2022 £ Unrestricted Funds
Income	Note			
Donations				
Grant Income	2		-	200
Members donations to Club Charity			-	6,500
Charitable Activities				
Fund Raising Events and Activities	3		50,323	43,280
			<hr/>	<hr/>
			50,323	49,980
Expenditure				
Fund Raising Events and Activities	3	10,814		9,819
Charitable Activities	4	23,053		30,439
		<hr/>	<hr/>	<hr/>
			33,867	40,258
Net income / (Expenditure)			<hr/> <hr/>	<hr/> <hr/>
			16,456	9,722

Gloucester Quays Rotary Club
Balance Sheet
Year Ended 30 June 2023

	Notes	2023 £ Unrestricted Funds	2022 £ Unrestricted Funds
Cash at Bank			
Holding Account		22	240
Charity Account	4	20,402	9,083
Prepayments & Accrued Income	6	16,093	10,585
Creditors & Accruals	7	(695)	(542)
Total assets		35,822	19,366
 Retained Charitable Funds			
Brought Forward		19,366	9,644
Excess of Income over Expenditure for Year		16,456	9,722
Carried forward		35,822	19,366

The financial statements were approved by the Board of Trustees and authorised for issue on 5 December 2023 and were signed on its behalf by:



Peter Evans, Secretary

Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2023
Notes to the Financial Statements

1. Accounting Policies

a) Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards, the Charities Act 2011 and the Charities SORP (FRS102).

The accruals basis of accounting is used for income and expenditure.

b) Incoming resources

Income is recognised in the period in which the receipt is probable.

Grants are recognised when awarded unless there are conditions to be met before payment can be made.

c) Donated services and facilities

Donated services and facilities are included in incoming resources when the benefit to the charity is reasonably quantifiable and the amount measurable. They are valued by the trustees at the amount the charity would have been willing to pay for services or facilities on the open market.

d) Interest receivable

Interest on funds held on deposit is included when receivable by the charity.

e) Fund accounting

Unrestricted funds are available to further any of the purposes of charity. Restricted funds are donated for a particular area of the charity work or specific projects undertaken.

2 Grant Income

	2023	2022
	£	£
Youth Grant	-	-
Fundraising contribution	-	-
District grant	-	200
	-	200
	-	200

3 Fund Raising Events and Activities Income

	2023	2022
	£	£
Food Bank Contributions received	-	2,850
Gloucester 10k profit	18,800	10,550
100 Club Income	3,930	3,360
Comedy night income	7,963	7,160
Santa's Sleigh	818	830
Beer festival income	18,244	18,530
Donations & Members fundraising	568	-
	50,323	43,280
Expenses		
100 Club prizes	900	800
Comedy night costs	1,270	1,860
Beer festival costs	8,334	7,073
Sundry activity costs	310	86
Youth Competition prizes	-	-
	10,814	9,819
	10,814	9,819

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2023**

Notes to the Financial Statements

4 Donations to Organisations	2023	2022
	£	£
Air Ambulance	5,000	-
Food bank	5,000	14,392
Defibrillators	471	-
Community awards	3,159	2,000
Kids Out	1,129	996
Catch a Smile (including roofing)	1,044	-
The Pied Piper Appeal	-	3,065
James Hopkins Trust	500	-
Hope for Tomorrow	-	3,198
This Girl Rows	500	-
Emily's Gift	1,000	-
The Music Works	1,000	-
Shelterbox	1,000	980
Mercy Ships	1,000	500
Turkey Syria	1,000	-
Ukraine	500	1,984
Pakistan (RIBI)	500	-
Passion First Aid	-	1,224
Guide Dogs for Blind	-	500
Heart Heroes	-	500
Tuk Tuk	250	-
Fly2Help	-	500
Young Lives	-	500
Winstons Wish	-	100
	<u>23,053</u>	<u>30,439</u>

5 Charity Account

Movements through the charitable funds were reconciled as follows:

	2023 Opening bfwd £	Takings £	Charity Donations £	Event Costs £	2023 Closing cfwd £
Holding bank account	240		-	(218)	22
Charity bank account	9,083	44,973	(23,053)	(10,601)	20,402
Accruals / prepayments	10,043	5,350	-	5	15,398
	<u>19,366</u>	<u>50,323</u>	<u>(23,053)</u>	<u>(10,814)</u>	<u>35,822</u>

A contribution of £6,500 was made from members club funds to the Charity account in the year to June 2022.

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2023**

Notes to the Financial Statements

6	Prepaid Costs & Accrued Income	2023	2022
	Beer Festival costs paid in advance - marquee	293	285
	Gloucester 10k charitable income receivable	15,800	10,300
		<u>16,093</u>	<u>10,585</u>

Funds raised from June 2023 Gloucester 10k were received into the charity bank in October 2023

7	Accruals & Deferred Income	2023	2022
	Costs paid after date		
	Kids out coach hire	295	195
	Gloucester brewery costs	-	97
	Income received for 2024 events		
	Beer festival sponsorship	400	250
		<u>695</u>	<u>542</u>

8	Trustees' Remuneration and Benefits	15,398	5,355 10,043
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There were no trustee's remuneration or other benefits for the year ended 30th June 2023 nor for the year ended 30th June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

ROTARY CLUB OF GLOUCESTER QUAYS

England & Wales - Charity number 1170196

Accounts

Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2022

Charity registration number 1170196

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2022**

Independent Examiner's Report to the Trustees of The Rotary Club of Gloucester Quays

I report to the trustees on my examination of the accounts of the Rotary Club of Gloucester Quays for the year ended 30 June 2022.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1/ accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2/ the accounts do not accord with those records; or
- 3/ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed

25 April 2023

W Abbott FCA
Randall & Payne LLP
Chargrove House
Shurdington
Cheltenham
GL51 4GA

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements Year Ended 30 June 2022

Trustees Annual Report

The Management Committee present their report for the year ended 30 June 2022.

Structure, Governance and Management

The Rotary Club of Gloucester Quays received its charter from Rotary International in 2009 and applied for charitable status in 2016. It is governed in accordance with its trust document and accordingly has appointed a Management Committee to assist the trustees in overseeing its operations.

Objectives and Activities

As a club within Rotary in Gloucester, the charity runs fundraising events and assists other organisations in doing so. The funds are donated to other local, national and international charities. In addition, funding is allocated to the support of individuals whose activities are to the betterment of a section of the local community.

The Charity organised a number of events which were primarily for the purpose of fundraising but in addition, brought together different sections of the local community.

In 2022, these included The Gloucester Beer Festival, The Gloucester 10K (roadrace) and a comedy night. A total of £43,280 was raised from activities during the year from such events.

During the year, Members funds totalling £6,500 were gifted to the charity and form part of the pooled charitable funds awaiting onward donation to nominated causes.

Public Benefit

The Management Committee has considered the Charity Commission's guidance on public benefit, in planning the activities undertaken by the Rotary Club of Gloucester Quays. Each financial year, the Club's President selects a local, national and international charity as the Club's nominated Charities for that year. In addition, aid funding is provided to assist relief to particular events or disasters occurring during the year. A list of the charities, organisations and individuals benefitting from donations in the year are detailed in note 4 of the accounts

In 2022, the Club made donations totalling £30,439. Funds from one event were received post year end and further donations were made following receipt. The beneficiary receiving the most significant donation was Gloucester Foodbank .

The Trustees consider that the Rotary Club of Gloucester Quays meets the public benefit requirement and confirms that it has taken into account the information contained in the Charity Commission general guidance on public benefit.

(continued)

Rotary Club of Gloucester Quays

Charity registration number 1170196

Financial Statements Year Ended 30 June 2022

Trustees Annual Report (continued)

Financial Review

The charity considers that it should maintain a minimum of £5000 in cash reserves at any point in time. This enables the Club to finance events being organised for future dates as well as having sufficient to respond to a particular disaster appeal.

The Club has surpassed this requirement during the year largely due to the timing of donations made post year end. Fund raising activity has return in earnest following 2021 and the associated difficulties of COVID. activities have significantly improved on earlier years with a very active and growing membership within the Club. The Club is justifiably proud of the level of donations it has been able to make to worthwhile causes which highlights the benefits of individuals working together towards common cause.

Trustees

Trustees who served during the year were:

Peter Evans Chair

Andrew Jarrett

Julie Cook

Peter Morgan

All members of the Management Committee retire at the AGM but may seek re-election

Principal Office for Correspondence

Goodridge Court

Goodridge Avenue

Gloucester

GL2 5EN

The attached accounts are prepared in accordance with applicable Accounting Standards, the Charities Act 2011, and the Charities SORP (FRS102).

Approved by the board of trustees on 15 November 2022 and signed on its behalf

Peter Evans.

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2022**

Statement of Financial Activities

		£	2022 £ Unrestricted Funds	2021 £ Unrestricted Funds
Income	Note			
Donations				
Grant Income	2		200	540
Members donations to Club Charity			6,500	
Charitable Activities				
Fund Raising Events and Activities	3		43,280	14,483
			49,980	15,023
Expenditure				
Fund Raising Events and Activities	3	9,819		921
Charitable Activities	4	30,439		19,836
		40,258	19,836	20,757
Net income / (Expenditure)			9,722	(5,734)

Gloucester Quays Rotary Club
Balance Sheet
Year Ended 30 June 2022

	Notes	2022 £ Unrestricted Funds	2021 £ Unrestricted Funds
Cash at Bank			
Holding Account		240	271
Charity Account	4	9,083	8,761
Prepayments & Accrued Income	6	10,585	862
Creditors & Accruals	7	(542)	(250)
Total assets		19,366	9,644
Represented by:			
Retained Charitable Funds			
Brought Forward		9,644	15,378
Excess of Income over Expenditure for Year		9,722	(5,734)
Carried forward		19,366	9,644

The financial statements were approved by the Board of Trustees and authorised for issue on 15 November 2022 and were signed on its behalf by:

Peter Evans, Secretary

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2022
Notes to the Financial Statements**

1. Accounting Policies

a) Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards, the Charities Act 2011 and the Charities SORP (FRS102).

The accruals basis of accounting is used for income and expenditure.

b) Incoming resources

Income is recognised in the period in which the receipt is probable.

Grants are recognised when awarded unless there are conditions to be met before payment can be made.

c) Donated services and facilities

Donated services and facilities are included in incoming resources when the benefit to the charity is reasonably quantifiable and the amount measurable. They are valued by the trustees at the amount the charity would have been willing to pay for services or facilities on the open market.

d) Interest receivable

Interest on funds held on deposit is included when receivable by the charity.

e) Fund accounting

Unrestricted funds are available to further any of the purposes of charity. Restricted funds are donated for a particular area of the charity work or specific projects undertaken.

2 Grant Income

	2022	2021
	£	£
Youth Grant	-	250
Fundraising contribution	-	290
District grant	200	-
	<u>200</u>	<u>540</u>

3 Fund Raising Events and Activities Income

	2022	2021
	£	£
Food Bank Contributions received	2,850	8,370
Gloucester 10k (2021: virtual) profit	10,550	4,924
100 Club Income	3,360	1,189
Comedy night income	7,160	-
Santa's Sleigh	830	-
Beer festival income	18,530	-
	<u>43,280</u>	<u>14,483</u>
Expenses		
100 Club prizes	800	200
Comedy night costs	1,860	162
Beer festival costs	7,073	-
Sundry activity costs	86	49
Youth Competition prizes	-	510
	<u>9,819</u>	<u>921</u>

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2022**

Notes to the Financial Statements

4	Donations to Organisations	2022	2021
		£	£
	Sue Ryder Lechampton Court Hospice	-	7,500
	Together in Matson	-	1,000
	The Pied Piper Appeal	3,065	568
	Holly Gazzard Trust	-	750
	Hope for Tomorrow	3,198	198
	Food bank	14,392	8,720
	MND	-	100
	India Oxygen Collection	-	1,000
	Ukraine	1,984	-
	Passion First Aid	1,224	-
	Guide Dogs for Blind	500	-
	Heart Heroes	500	-
	Mercy Ships	500	-
	Shelterbox	980	-
	Kids Out	996	-
	Fly2Help	500	-
	Young Lives	500	-
	Winstons Wish	100	-
	Community awards	2,000	-
		<u>30,439</u>	<u>19,836</u>

5 Charity Account

Movements through the charitable funds were reconciled as follows:

	2022		Charity	Event	Members	Accrued/	2022
	Opening	Takings	Donations	Costs	Transfers	Prepaid	Closing
	bfwd				to Charity		cfwd
	£	£	£	£	Account	£	£
Holding bank account	271	(31)	-	-	-	-	240
Charity bank account	8,761	33,210	(29,444)	(9,944)	6,500	-	9,083
Accruals / prepayments	612	250	-	(862)	-	10,043	10,043
	<u>9,644</u>	<u>33,429</u>	<u>(29,444)</u>	<u>(10,806)</u>	<u>-</u>	<u>10,043</u>	<u>19,366</u>

A contribution of £6,500 was made from members club funds to the Charity account during the year.

**Rotary Club of Gloucester Quays
Financial Statements
Year Ended 30 June 2022**

Notes to the Financial Statements

6 Prepaid Costs & Accrued Income

	2022	2021
Beer Festival costs paid in advance - marquee	285	862
Gloucester 10k charitable income receivable	10,300	-
	<u>10,585</u>	<u>862</u>

Funds raised from June 2022 Gloucester 10k were received into the charity bank in October 2022

7 Accruals & Deferred Income

	2022	2021
Costs paid after date		
Kids out coach hire	195	-
Gloucester brewery costs	97	-
Income received for 2023 events		
Beer festival sponsorship	250	-
10k sponsorship received in advance	-	250
	<u>542</u>	<u>250</u>

8 Trustees' Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.