

# WINCHCOMBE ROTARY TRUST FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1184913

## Details

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Other names	WINCHCOMBE ROTARY CHARITABLE INCORPORATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2019-08-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 Tudor Close Winchcombe Cheltenham Gloucestershire GL54 5GD
Phone	01242603285
Email	<a href="mailto:winchcomberotaryclub@gmail.com">winchcomberotaryclub@gmail.com</a>
Website	<a href="http://winchcomberotaryclub.com">winchcomberotaryclub.com</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: THE RELIEF OF THE POOR AND NEEDY IN THE WINCHCOMBE AREA, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION OR OBJECT AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

**Activities:** We are a local Rotary Club who raise funds to provide charitable grants to Charities and Needy causes with links to Rotary Charities or the Winchcombe locality

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,815	£45,788	-	-
2024-06-30	£36,536	£39,154	-	-
2023-06-30	£27,931	£31,090	-	-
2022-06-30	£38,358	£17,051	-	-
2021-06-30	£12,540	£8,113	-	-

## Trustees

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Name	Role	Appointed
Andrew Bride		2021-06-22
Brian Maggs		2024-10-24
Gavin Phillips		2023-11-23
Michael Page		2022-09-22
Robin Rison		2024-10-24
Steve Wilkinson		2019-07-01

**WINCHCOMBE ROTARY TRUST FUND CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1184913

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# Accounts

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Winchcombe Rotary Trust Fund CIO  
Registered Number 1184913  
Registered Address 3, Tudor Close, Winchcombe, GL54 5GD

Trustees' Report for Winchcombe Rotary Trust Fund Charitable Incorporated Organisation  
for Year ended 30th June 2025

The fifth AGM of the Trust was held on 24th October 2024 where the CIO members agreed that the Trustees for the coming year (2024-25) would be:

President – Gavin Phillips (ex officio)  
Secretary – Mike Page (ex officio)  
Treasurer – Andy Bride (ex officio)  
President Elect – Brian Maggs (ex officio)  
Nominated Charity Trustee – Steve Wilkinson Nominated  
Charity Trustee and CIO Secretary

Thanks to Hazel Phillips (ex officio trustee) who relinquished office on 30<sup>th</sup> June 2025.

None of the Trustees received any remuneration or payment for their activities and nor does the CIO employ any personnel.

### **Trust Governance**

The Charity was incorporated on 15<sup>th</sup> August 2019. The Constitution (guiding document) of the CIO was lodged as part of the registration and fully details the Organisational Structure, Purpose, Objectives and Main Activities are recorded in this document. An annual Trustee Meeting was held on 30<sup>th</sup> May 2025 when the Trustees reviewed the Constitution and the Charitable Funds Advisory Group Policy. After an active discussion it was decided that no updating of the CFAG Policy was necessary. The Trustees are satisfied that for this reporting period the CIO has been operated in line with these key documents.

### **Validation of Accounts**

As the CIO has again income of more than £25,000 therefore it is necessary for the accounts to be validated by an independent person. Mr Chris Evans who lives in Winchcombe is a retired Senior Civil Servant with experience in the handling of charity financial matters has agreed once again to be the person to validate our accounts. The Trustees are grateful to him for his diligent and voluntary attention.

## **Financial Situation**

At year end the CIO account held £26,056.12 (2024 £32,029.78). The CIO has no direct liabilities and at the year-end there were no outstanding commitments to Legacy Projects. The balance of our commitment to the Hardship Fund was £2,586.13 together with £2,500.00 for School Meals and £1,000.00 for the Disaster Fund. This left £19,969.99 available for charitable donations.

**Fund raising** - The Club has undertaken on behalf of the CIO the following fund-raising events:

1. Classics at Prescott – 2024. The 2024 event was held in May but monies from the event were not transferred into the CIO until the summer when the administration was complete. It was another outstanding success and the overall surplus generated, and paid over to the CIO, including Gift Aid was £28,888.73. This amount takes into account a 10% payment to Rotary Club of Bishops Cleeve who provided help during the event.
2. Christmas Activities – The now familiar combination of decorating the Town with Christmas trees and taking Santa's Sleigh around the streets was again undertaken and once again raised £2,566.
3. The Club's 100 Club Lottery Fund donated £2,000 to the CIO.
4. A Quiz night raised almost £1,300 and the Bikeathon and Easter Egg appeal almost £1,600.
5. Stewarding during Cheltenham Race Week facilitated a donation of £500 to the CIO

**Charitable donations** - Applications for funding are reviewed initially by a subgroup (the Charitable Funds Advisory Group) which, after due diligence, makes recommendations to the members for approval.

The CIO membership requested the Trustees to make the payments analysed in the CIO's accounts, totalling £45,788.41. The largest were for the Winchcombe Town Council's pumptrack (£20,000) and a contribution to a school re-building project in Kenya (£5,000).

**Expenses** – The CIO incurred no running cost during the year.

Prepared by Robin Rison  
Trustee and CIO Secretary

9 December 2025

**RECEIPTS AND PAYMENTS FOR WINCHCOMBE ROTARY TRUST FUND CIO  
FOR THE YEAR ENDED 30 JUNE 2025**

<b>Income</b>	<b>£</b>	<b>Donations and provision</b>	<b>£</b>
Classics at Prescott	22,563.68	Balcarras Trust	1,000.00
Transfer of Funds from 100 Club Lottery	2,000.00	Hardship Fund	1,843.31
Bikeathon	739.67	Winchcombe Town Youth Football Club	2,429.99
Winchcombe Christmas Fundraising	2,566.38	Cheltenham Open Door	1,500.07
Cheltenham Racecourse Stewarding	500.00	Maintenance of planter	104.54
Easter Egg Appeal	845.09	Sailing solo round the world	100.00
Tewkesbury Rotary - Kids Out Fund	1,000.00	Schools subsidy for Everyman pantomime	150.00
Quiz night	1,282.88	North Cotswold Foodbank	2,239.47
Repayment of Grant by We All Matter	1,992.00	Big Space Cancer Appeal	2,300.00
Gift Aid from Classics at Prescott	6,325.05	School Meals Project	1,050.00
		Winchcombe Town Council Pumptrack	20,000.00
		Sue Ryder	2,599.00
		The Music Guru Academy	360.00
		Young Artisit Competition	58.93
		Winchcombe Day Care Defibrillator	2,022.00
		Winchcombe Green Town	500.00
		Myanmar Disaster Emergency Committee	500.00
		Cass and Friends - Cotswold Athletes	1,500.00
		Contribution to Kenya School Rebuilding	5,000.00
		Mobility equipment for Zimbabwe	200.00
		Tewkesbury Rotary - Kids Out Fund	331.10
<b>TOTALS</b>	<b><u>39,814.75</u></b>		<b><u>45,788.41</u></b>
<b>Cash balance brought forward</b>	<b>32,029.78</b>	<b>Cash balance carried forward</b>	<b>26,056.12</b>
	<b><u><u>71,844.53</u></u></b>		<b><u><u>71,844.53</u></u></b>

At the year end the CIO had no outstanding debts, however it should be noted that:

- 1) There were no outstanding commitments to Legacy Projects.
- 2) A total of £11,500 has been committed to Hardship Fund of which £7,070.56 was spent in previous years and £1,843.31 in 2024 - 2025.  
The commitment to the Hardship Fund at the year end was therefore £2,586.13.
- 3) £2,500 is committed to School Holiday Meals Project.
- 4) £1,000 is committed to the Disaster Fund should urgent need arise.

As these allocations are yet to be spent they are not reflected in these accounts, but they restrict the funds available for donation, to £19,969.99

The balance of cash carried forward is lodged in the CIO Business Account at Lloyds Bank Cheltenham.

The cash in this account is the only asset held by the CIO.

**Independent examiner's report to the trustees of Winchcombe Rotary Trust Fund  
Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of Winchcombe Rotary Trust Charitable Incorporated Organisation ('the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed: C. B. Evans

Name: Christopher Evans

Relevant professional qualification or membership of professional bodies (if any): not applicable

Address: The Gate, 80 North Street, Winchcombe, Glos GL54 5PS

Date: 11 December 2025

**WINCHCOMBE ROTARY TRUST FUND CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1184913

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# Accounts

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Winchcombe Rotary Trust Fund CIO

Registered Number 1184913

Registered Address 3, Tudor Close, Winchcombe, GL54 5GD

Trustees Report of Winchcombe Rotary Trust Fund Charitable Incorporated  
Organisation for Year ending 30th June 2024

The fourth AGM of the Trust was held on 23rd November 2023 where the CIO members agreed that the Trustees for the coming year (2023-24) would be:

President – Hazel Phillips (ex officio)

Secretary – Mike Page (ex officio)

Treasurer – Andy Bride (ex officio)

President Elect – Gavin Phillips (ex officio)

Nominated Charity Trustee and CIO Secretary – Steve Wilkinson

Thanks to James Neuberger (ex officio trustee) who has now stood down.

None of the Trustees have received any remuneration or payment for their activities nor, does the CIO employ any personnel.

### **Trust Governance**

The Charity was incorporated on 15<sup>th</sup> August 2019. The Constitution (guiding document) of the CIO was lodged as part of the registration and fully details the Organisational Structure, Purpose, Objectives and Main Activities are recorded in this document. An annual Trustee Meeting was held on 30<sup>th</sup> September 2023 when the Trustees reviewed the Constitution and the Charitable Funds Advisory Group Policy. It was decided that some minor updating of the CFAG Policy was necessary. This has been carried out and overall, the Trustees are satisfied that for this reporting period the CIO has been operated in line with these key documents.

### **Validation of Accounts**

As the CIO has once again income of more than £25,000 it is necessary for the accounts to be validated by an independent person. Mr Chris Evans who lives in Winchcombe is a retired Senior Civil Servant with experience in the handling of charity financial matters has agreed to once again be the person to validate our accounts

## **Financial Situation**

At year end the CIO account held £32,029.78, which is a reduced balance from the year end 2023. The CIO has no liabilities, however commitments to future projects amount to £26,000. These include a commitment to Winchcombe Town Council for a "Pump Track" on the newly commissioned Winchcombe Park, and an overseas project for the refurbishment of a school's facilities in Kenya along with a local holiday meals project. The balance of our commitment to the Hardship Fund was £1929.44 leaving only £4100.34 currently available for charitable donations.

**Fund raising** - The Club has undertaken on behalf of the CIO the following fund-raising events:

1. Classics at Prescott – 2023. The 2023 event was held in May but monies from the event not transferred into the CIO until everything was complete in July 2023. It was another outstanding success and the overall surplus generated, and paid over to the CIO, including Gift Aid was £30,536.77. This amount takes into account a 10% payment to Rotary Club of Bishops Cleeve who provided help during the event.
2. Christmas Activities – The now familiar combination of decorating the Town with Christmas trees and taking Santa's Sleigh around the streets was again undertaken and once again raised approximately £1700
3. The Clubs 100 Club Lottery Fund donated £2000 to the CIO.
4. A Quiz night jointly in aid of Kate's home Nursing, Allsorts and Longfield Community Hospice raised approximately £1500.
5. Stewarding during Cheltenham Race Week facilitated a donation of £800 to the CIO

**Charitable donations** - Applications for funding are reviewed initially by a subgroup (the Charitable Funds Advisory Group) which, after due diligence, makes recommendations to the members for approval.

The CIO membership requested the trustees make the following payments:

1. Our first Legacy Project saw a contribution of £22,000 to the Isbourne Arts Centre, a recently opened Community and Arts Centre. The money will be used to provide theatrical quality drapes in the main hall.
2. A Commitment for an additional £2000 to be provided to the Hardship Budget.
3. £750 to Winchcombe Town Football Club.
4. £1200 towards the establishment of a Junior Parkrun in Winchcombe.
5. Donations of £500 to each of the Red Cross appeals for Libya floods and Morrocco earthquake funds.
6. £1000 to Longfield Community Hospice.
7. £1000 to Kate's Home Nursing.
8. £1000 to Allsorts Charity.
9. £180 for the maintenance of the Rotary Planter in the town centre.
10. £4300 to Sue Ryder Hospice for further purchases of specialist equipment.
11. £1000 to Cotswold Athlete Support Scheme who support upcoming elite athletes.

12. Support of some Rotary in Great Britain and Ireland initiatives (approx. £500) and donations to several local charity and community projects (approx. £1300)

The CIO withdrew its regular contributions to the Orphanage in Honduras due to increasing administrative difficulties but will consider requests for specific help through our regular application process.

It is hoped that the commitment to Winchcombe Town Council to provide £20,000 towards the construction of a Pump Track in Winchcombe Park will happen in the next financial year.

**Expenses** – The CIO incurred running cost expenses of £65 during the year.

Prepared by Steve Wilkinson  
Trustee and CIO Secretary

6 August 2024  
Version 2

INCOME AND EXPENDITURE FOR WINCHCOMBE ROTARY TRUST FUND CIO  
FOR THE PERIOD 1st JULY 2023 TO 30 JUNE 2024

INCOME	£	DONATIONS	£
Classics at Prescott 2023	23,729.07	Honduras Orphanage	150.00
Transfer of funds from 100 Club Lottery	2,000.00	Hardship Fund	3,591.87
Cheltenham Stewarding	805.00	Maintenance of Planter	177.39
Winchcombe at Christmas 2023	1,711.86	Winchcombe Town Football Club	734.29
Quiz	1,482.60	RIBI Eliminate Polio Fund	250.00
Gift Aid from Classics at Prescott	6,807.70	Rotary Club of Bristol Stoves for Nepal	250.00
		Libya Red Cross Flood Appeal	500.00
		Morocco Red Cross Earthquake Appeal	500.00
		Caring for the Community	250.00
		Kate's Home Nursing	1,000.00
		Support for Winchcombe Christmas Fair	348.48
		Young Artist Competition	89.84
		Junior Parkrun	1,200.00
		Skateboard Tuition - Party in the Park	462.00
		Cotswold Athlete Support Scheme	1,000.00
		Sue Ryder	4,308.30
		Allsorts	1,000.00
		Longfield Community Hospice	1,000.00
		Winchcombe Mid Summer Arts Festival	250.00
		Winchcombe Arts and Community Hub	22,027.58
		<b>TOTAL DONATIONS</b>	<b>39,089.75</b>
		<b>EXPENSES</b>	
		Recognition Notices	64.60
<b>Total</b>	<u>36,536.23</u>	<b>TOTAL OUTGOINGS</b>	<u>39,154.35</u>
Balance brought forward	£34,647.90	Balance carried forward	£32,029.78
	<u>£71,184.13</u>		<u>£71,184.13</u>

At year end the CIO had no outstanding debts or liabilities, however it should be noted that

- 1) £25,000 has been committed to Legacy Projects. ( Pump Track and Kenya School )
- 2) A total of £9000 has been committed to Hardship Fund of which £3478.69 was spent in previous years and £3591.87 in 23-24. Commitment to Hardship Fund at year end is therefore £1929.44
- 3) £1000 is committed to School Holiday Meals Project

As these allocations are yet to be spent they are not reflected in these accounts but they restrict funds, available for donation, to £4100.34

The balance of cash carried forward are lodged in the CIO Business Account at Lloyds Bank Cheltenham

The monies in this account are the only assets held by the CIO

10th September 2024 V2.1 Final

## **Independent examiner's report to the trustees of Winchcombe Rotary Trust Fund Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of Winchcombe Rotary Trust Charitable Incorporated Organisation ('the Trust) for the year ended 30 June 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:

Name: Christopher Evans

Relevant professional qualification or membership of professional bodies (if any): not applicable

Address: The Gate, 80 North Street, Winchcombe, Glos GL54 5PS

Date: 10 September 2024

**WINCHCOMBE ROTARY TRUST FUND CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1184913

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# Accounts

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Winchcombe Rotary Trust Fund CIO  
Registered Number 1184913  
Registered Address 3, Tudor Close, Winchcombe, GL54 5GD

Trustees Report of Winchcombe Rotary Trust Fund Charitable Incorporated  
Organisation for Year ending 30th June 2023

The third AGM of the Trust was held on 22nd September 2022 where the CIO members agreed that the Trustees for the coming year (2022-23) would be:

President – James Neuberger (ex officio)  
Secretary – Mike Page (ex officio)  
Treasurer – Andy Bride (ex officio)  
President Elect – Hazel Phillips (ex officio)  
Nominated Charity Trustee and CIO Secretary – Steve Wilkinson

Thanks to Gavin Phillips (ex officio trustee) who has now stood down.

None of the Trustees have received any remuneration or payment for their activities nor, does the CIO employ any personnel.

### **Trust Governance**

The Charity was incorporated on 15<sup>th</sup> August 2019. The Constitution (guiding document) of the CIO was lodged as part of the registration and fully details the Organisational Structure, Purpose, Objectives and Main Activities are recorded in this document. An annual Trustee Meeting was held on 6<sup>th</sup> March 2023 when the Trustees reviewed the Constitution and the Charitable Donations Policy (CAD) documentation. It was decided that some updating of the CAD was necessary. This has been carried out and overall, the Trustees are satisfied that for this reporting period the CIO has been operated in line with these documents.

### **Validation of Accounts**

As the CIO has again income in excess of £25,000 it is necessary for the accounts to be validated by an independent person. Mr Chris Evans who lives in Winchcombe is a recently retired Senior Civil Servant with experience in the handling of charity financial matters has agreed to again be the person to validate our accounts.

## **Financial Situation**

At year end the CIO account held £34,647.90, which is a reduced balance from the year end 2022. The CIO has no direct liabilities, however as our Legacy Project, £20,000 is committed to Winchcombe Town Council for a "Pump Track" on the newly commissioned Winchcombe Park, and the balance of our commitment to the Hardship Fund is £3521.31 leaving £11,126.59 available for charitable donations.

**Fund raising** - The Club has undertaken on behalf of the CIO the following fund-raising events:

1. Classics at Prescott – 2022. Another outstanding success as the event continues to grow. The overall surplus generated, and paid over to the CIO, was £22,161.64. The Gift aid for this event was paid during the financial year 2021-2022. This amount takes into account the 10% legacy payment to Rotary Club of Cheltenham Cleeve Vale. This is the final payment of this grant as the Club has been disbanded. We were however assisted by the new Rotary Club of Bishops Cleeve who we hope to work with going forward.
2. Christmas Activities – The now familiar combination of decorating the Town with Christmas trees and taking Santa's Sleigh around the streets was again undertaken and once again raised approximately £1700.
3. The Clubs 100 Club Lottery Fund donated £2000 to the CIO.
4. An Easter Egg lottery was conducted raising almost £600
5. A Quiz night jointly in aid of Lupus UK and Myeloma UK raised approximately £1200.

**Charitable donations** - Applications for funding are reviewed initially by a subgroup (the Charitable Funds Advisory Group) which, after due diligence, makes recommendations to the members for approval.

The CIO membership requested the trustees make the following payments:

1. Continue the monthly contribution to the running costs of the orphanage in Orlancho, Honduras, at a level of £75 per month.
2. A Commitment for an additional £5000 to be provided to the Hardship Budget.
3. £1600 to Severn Area Rescue Association for an upgraded Scoop Stretcher.
4. Donations of £750 and £500 to DEC Pakistan and Turkey funds.
5. £1200 to Churches in Winchcombe for provision of Christmas Meal Vouchers for needy families.
6. £3250 to Kate's Home Nursing.
7. £3000 to Youth Group 'We all Matter' (WAM)
8. An increase of £450 to Lend with Care.
9. Second payment of £5000 to BeSocial sponsoring "Dancing with Parkinsons"
10. £600 to set up a Winchcombe Toy Library.
11. £4200 to Sue Ryder Hospice for the purchase of specialist equipment.
12. £3900 to Winchcombe Town Trust for a Secure display cabinet for the Winchcombe Maces.
13. £600 each to Lupus UK and Myeloma UK (proceeds from Quiz Night)

14. Support of some Rotary in Great Britain and Ireland initiatives (approx. £250) and donations to several local charity and community projects (approx. £1100)

In addition to the £20,000 set aside for the Pump Track Project the Club continues to seek further larger projects and will ring fence funds as they come in to finance funds to support this plan.

Prepared by Steve Wilkinson  
Trustee and CIO Secretary

3 August 2023  
Version 1

INCOME AND EXPENDITURE FOR WINCHCOMBE ROTARY TRUST FUND CIO  
FOR THE PERIOD 1st JULY 2022 TO 30 JUNE 2023

INCOME	£	EXPENDITURE	£
Classics at Prescott 2021	22,161.64	Honduras Orphanage	900.00
Transfer of funds from 100 Club Lottery	2,000.00	Hardship Fund	3,194.69
Winchcombe at Christmas adjustment from 2022	55.09	Severn Area Rescue	1,564.72
Winchcombe at Christmas 2023	1,681.68	Ukraine Refugee Fund	220.00
Quiz	1,171.93	DEC Pakistan Flood	750.00
Easter Eggs	567.50	Planter Maintenance	124.48
Gift Aid Santa's Sleigh	293.48	Churches in Winchcombe	1,200.00
		Caring for the Community	500.00
		RIBI Ukraine Appeal	250.00
		Lego Club	200.00
		Kate's Home Nursing	3,275.00
		WAM	3,000.00
		Lend with Care	464.18
		Dancing with Parkinson's	5,000.00
		Toy Library	593.00
		DEC Turkey Earthquake	500.00
		Sue Ryder	4,206.00
		Winchcombe Town Trust	3,900.00
		Winchcombe Patient Participaton Group	47.00
		Myeloma UK	600.00
		Lupus UK	600.00
Total	<u>27,931.32</u>	Total	<u>31,089.07</u>
Balance brought forward	37,856.36	Balance carried forward	34,647.90
	<u><u>£65,787.68</u></u>		<u><u>65,736.97</u></u>

At year end the CIO had no outstanding debts or liabilities, however it should be noted that

- 1) A pledge of a further £5000.00 has been made to BeSocial for Dancing with Parkinson's
- 2) An allocation of £2000 has been committed to the Hardship Fund. (Current expenditure £284)

As these allocations are yet to be spent they are not reflected in these accounts.

The funds available should therefore restricted to £31089.65.

Due to the change in date of the Classics at Prescott event Gift Aid for both tax years 2021 and 2022 are included in this account.

The balance of cash carried forward are lodged in the CIO Business Account at Lloyds Bank Cheltenham

The monies in this account are the only assets held by the CIO

4 Sept 2023 V4 - Final

## **Independent examiner's report to the trustees of Winchcombe Rotary Trust Fund Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of Winchcombe Rotary Trust Charitable Incorporated Organisation ('the Trust) for the year ended 30 June 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed:

Name: Christopher Evans

Relevant professional qualification or membership of professional bodies (if any): not applicable

Address: The Gate, 80 North Street, Winchcombe, Glos GL54 5PS

Date: 3 November 2023

**WINCHCOMBE ROTARY TRUST FUND CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1184913

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# Accounts

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Winchcombe Rotary Trust Fund CIO  
Registered Number 1184913  
Registered Address 3, Tudor Close, Winchcombe, GL54 5GD

Trustees Report of Winchcombe Rotary Trust Fund Charitable Incorporated  
Organisation for Year ending 30th June 2022

The second AGM of the Trust was held on 22nd July 2021 where the CIO members agreed that the Trustees for the coming year (2021-22) would be:

President – Gavin Phillips (ex officio)  
Secretary - James Neuberger (ex officio)  
Treasurer – Andy Bride (ex officio)  
Nominated Charity Trustee and CIO Secretary – Steve Wilkinson

Thanks to John Evans and Neville Whitfield (both ex officio trustees) who have now stood down.

None of the Trustees have received any remuneration or payment for their activities nor, does the CIO employ any personnel.

### **Trust Governance**

The Charity was incorporated on 15<sup>th</sup> August 2019. The Constitution (guiding document) of the CIO was lodged as part of the registration and fully details the Organisational Structure, Purpose, Objectives and Main Activities are recorded in this document. The Trustees are satisfied that for this reporting period the CIO has been operated in line with these statements

### **Validation of Accounts**

As the CIO now has income in excess of £25,000 it is necessary for the accounts to be validated by an independent person. Mr Chris Evans who lives in Winchcombe is a recently retired Senior Civil Servant with experience in the handling of charity financial matters has agreed to be the person to validate our accounts.

### **Financial Situation**

At year end the CIO account held £37,805.65. The CIO has no direct liabilities, however £5000 is committed to BeSocial for the second payment for the sponsorship of Dance with Parkinson's and £1716 is committed from the £2000 allocated to the Hardship Fund leaving £31,089 available.

**Fund raising** - The Club has undertaken on behalf of the CIO the following fund-raising events:

1. Classics at Prescott – 2021. Following the previous years cancellation, due to the pandemic, the 2021 event was a great success with record spectator attendance and entry revenues. The overall surplus generated, and paid over to the CIO including Gift Aid, was £23,539 This amount takes into account the 10% legacy payment to Rotary Club of Cheltenham Cleeve Vale. The 2022 event reverted to the usual May date, i.e. within this reporting year. The accounts were not completed however within the accounting period and the transfer to the CIO will be shown in the 22-23 financial statement. The Gift Aid payment however from 2022 is included in the 21-22 years accounts.
2. Christmas Activities – The now familiar combination of decorating the Town with Christmas trees and taking Santa's Sleigh around the streets was again undertaken and raised approximately £1700. This amount was achieved alongside further upgrading of equipment to help the undertaking of these activities.
3. The Clubs 100 Club Lottery Fund donated £3000 to the CIO.
4. An Easter Egg lottery was conducted raising £630
5. Several charity specific fundraisers took place including, a bikeathon for Trussell Trust (£900 raised), Bucket collections for Ukraine (£1900 raised) Quiz night in aid of Dementia charities (£650 raised)

**Charitable donations** - Applications for funding are reviewed initially by a subgroup (the Charitable Funds Advisory Group) which, after due diligence, makes recommendations to the members for approval.

The CIO membership requested the trustees make the following payments:

1. Continue the monthly contribution to the running costs of the orphanage in Orlancho, Honduras, at a level of £75 per month
2. Contribution of £400 to Winchcombe Cricket Club to purchase practice nets.
3. £1000 to Trussell Trust
4. £2250 to the West Midlands Air Ambulance to support their Sky Champs programme which provided CPR and Bleed Control Training at Winchcombe School.
5. £1600 to Winchcombe Town Youth Football to support young players development.
6. £320 to Churches in Winchcombe to fund the first print run of Winchcombe Health and Wellbeing guide.
7. Approximately £2300 to the Disaster Emergency Committee Ukraine from a combination of collections and CIO Charity funds.
8. £80 to Winchcombe Medical Centre Patients Participation Committee to fund promotion of a Well Women clinic.
9. £5000 as part one of sponsorship of the "Dance with Parkinson's" classes at Be Social.
10. £1500 to support the Festival of Youth event run by WAM
11. £650 shared between Alzheimer's Society and BeSocial from proceeds of the Quiz night
12. Support of a number of Rotary in Great Britain and Ireland initiatives (approx. £700) including Shelterbox and Legs for Africa.
13. An allocation of £2000 to be used as a "Hardship Fund" to be administered by three nominated members who will consider hardship requests put forward by the Medical Centre and local schools. At the year end grants of £284 had been made.

The Club is still planning to fund a major charitable project in the future and is continuing to ring-fence funds to support this plan. Discussions with severable local organisations are ongoing to identify the right legacy project.

Prepared by Steve Wilkinson  
Trustee and CIO Secretary

25 August 2022  
Version 3 Final

INCOME AND EXPENDITURE FOR WINCHCOMBE ROTARY TRUST FUND CIO  
FOR THE PERIOD 1st JULY 2021 TO 30 JUNE 2022

INCOME	£	EXPENDITURE	£
Classics at Prescott 2021	19,594.68	Honduras Orphanage	900.00
Transfer of funds from 100 Club Lottery	3,000.00	Winchcombe Cricket Club	378.60
Winchcombe at Christmas	1,707.95	Shelterbox Trust	500.00
Bikeathon (Trussell Trust)	728.70	North Cotswold Foodbank	1,000.00
Ukraine Collection (Coop)	1,600.64	Midlands Air Ambulance	2,250.00
Ukraine Collection (Prescott)	279.65	Legs for Africa	200.00
Quiz	656.82	Winchcombe Town Football Club	800.00
Easter Eggs	631.00	Churches in Winchcombe	320.00
Gift Aid Prescott 2021	3,945.40	Ukraine Appeal (Collections)	1,880.29
Gift Aid Prescott 2022	5,547.25	Ukraine Appeal (Club donation)	500.00
Gift Aid Bikeathon	182.18	Winchcombe Patient Participation Group	81.00
Gift Aid Santa's Sleigh	223.72	Winchcombe Town Youth Football Club	800.00
Misc. Donations	260.00	Hardship Fund	284.00
		BeSocial Dancing with Parkinson's	5,000.00
		WAM Festival of Youth	1,500.00
		Dementia Charities	656.82
			<u>17,050.71</u>
<b>Total</b>	<u>38,357.99</u>	<b>Total</b>	<u>17,050.71</u>
Balance brought forward	16,498.37	Balance carried forward	37,805.65
	<u><u>£54,856.36</u></u>		<u><u>54,856.36</u></u>

At year end the CIO had no outstanding debts or liabilities, however it should be noted that

- 1) A pledge of a further £5000.00 has been made to BeSocial for Dancing with Parkinson's
- 2) An allocation of £2000 has been committed to the Hardship Fund. (Current expenditure £284)

As these allocations are yet to be spent they are not reflected in these accounts.

The funds available should therefore restricted to £31089.65.

Due to the change in date of the Classics at Prescott event Gift Aid for both tax years 2021 and 2022 are included in this account.

The balance of cash carried forward are lodged in the CIO Business Account at Lloyds Bank Cheltenham

The monies in this account are the only assets held by the CIO

4 Sept 2022 V4 - Final

## **Independent examiner's report to the trustees of Winchcombe Rotary Trust Fund Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of Winchcombe Rotary Trust Charitable Incorporated Organisation ('the Trust) for the year ended 30 June 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Signed: C. B. Evans

Name: Christopher Evans

Relevant professional qualification or membership of professional bodies (if any): not applicable

Address: The Gate, 80 North Street, Winchcombe, Glos GL54 5PS

Date: 12 September 2022

**WINCHCOMBE ROTARY TRUST FUND CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1184913

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# Accounts

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Trustees Report of Winchcombe Rotary Trust Fund Charitable Incorporated  
Organisation for Year ending 30th June 2021

The first AGM of the Trust was held on xxxxxxxxxx where the CIO members agreed that the Trustees for the coming year would be:

President - John Evans (ex officio)  
Secretary - James Neuberger (ex officio)  
Treasurer - Neville Whitfield (ex officio)  
President Elect - Gavin Philips (ex officio)

It was also agreed that outgoing President Steve Wilkinson would remain as a trustee to maintain continuity as we gain experience of running the CIO.

At the time of the last AGM the club was in the process of applying for registration with HMRC for Gift Aid and this was achieved in August 2020 and the first Gift Aid claim successfully completed later in the year.

**Fund raising** - The Club has undertaken on behalf of the CIO the following fund-raising events:

1. Classics at Prescott - 2020 was the last year the event was jointly run by both Winchcombe and Cleeve Vale Rotary Clubs before the event is fully taken over by Winchcombe. The event, however, had to be cancelled at the last minute due to Covid restrictions but due to generous donations a surplus of £5755 was generated.
2. Christmas Activities - A combination of decorating the Town with Christmas trees and taking Santa's Sleigh around the town raised just under £950 after some considerable extra expenditure to do all this work in a Covid Compliant manner.
3. The Clubs 100 Club Lottery Fund donated just over £2000 to the CIO

At year end the balance on the CIO account was **£16573.85**

**Charitable donation** - In terms of donation the CIO membership requested the trustees make the following payments:

1. Continue the monthly contribution to the running costs of the Honduras orphanage in Orlancho at a level of £75 per month
2. Contribution of £3000 to WAM Youth to support young peoples development.
3. £1200 for the purchase of a Rapid Infuser at the Sue Ryder Hospice
4. A Contribution towards the renovation of the Winchcombe Museum (£1000)
5. Support of a number of Rotary UK initiatives including Kidsout, Brain Tumour Research, Oxygen concentrators for India and the Guilford Eye Project.

The Club wishes to fund a major charitable project in the future and is “Ring Fencing” funds to support this plan. The trustees have been asked to hold £5000 of the current balance for this project and plan to add to this in 2021/22

Finally, the trustees report that the current financial situation is healthy but continue to be aware of the need to be prudent until we are clear as to what revenues will be available to us as Covid restrictions are lifted.

Prepared by Steve Wilkinson  
Trustee

INCOME AND EXPENDITURE FOR WINCHCOMBE ROTARY TRUST FUND CIO  
FOR THE PERIOD 1st JULY 2020 TO 30 JUNE 2021

INCOME	£	EXPENDITURE	£
Classics at Prescott 2020	5,755.57	Honduras Orphanage	900.00
Transfer of funds from 100 Club Lottery	2,003.57	WAM	3,000.00
Winchcombe at Christmas	946.33	Sue Ryder	1,200.00
Gift Aid	3,514.64	Winchcombe Museum	1,000.00
Misc Donations	320.00	Kidsout	100.00
		Brain Tumour Research	274.00
		Oxygen concentrators (Rotary club of Pune)	200.00
		Guilford Eye Project	250.00
		Donation to Rotary Club of Cheltenham Cleeve Vale	1,189.48
 Total	 12,540.11	 Total	 8,113.48
 Balance brought forward	 12071.74	 Balance carried forward	 16,498.37
	 24,611.85		 24,611.85

Please note that a pledge of £2500.00 has been made to WM Air Ambulance and £450 to Winchcombe Cricket Club to replace Practice Nets  
As this has not yet been paid over, it is not reflected in the accounts above.  
The funds available are restricted to £13548.37.