

# **CHESHAM VALLEY ROTARY CIO**

## **Report and Accounts for the year ended 30 June 2025**

Registered charity number 1209083

**CHESHAM VALLEY ROTARY CIO**

**Report and Accounts  
for the year ended 30 June 2025**

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## **CHESHAM VALLEY ROTARY CIO**

### **Legal and Administrative Information**

#### **Status**

Chesham Valley Rotary CIO (the “Charity”) is a Charitable Incorporated Organisation governed by its constitution dated 24 April 2024. It was entered on the Register of Charities on 11 July 2024 under number 1209083.

The Charity began operating on 1 July 2024.

#### **Address**

14 Partridge Close, Chesham, HP5 3LH

#### **Trustees**

The following served as Trustees throughout the year:

Alan Soldini (chair)

Paula Soldini (treasurer)

Jeremy Wyman (secretary)

#### **Independent Examiner**

Caroline Ellis

#### **Bankers**

Cooperative Bank plc

## **Report of the Trustees for the year ended 30 June 2025**

The Trustees present their report and the accounts of the Charity for the year ended 30 June 2025.

Various fundraising activities raised £17,028. After admin costs of £1,198, £9,670 was paid out to deserving causes. This left a balance of £6,280.

Chesham Valley Rotary CIO made a payment of £1078 to the Rotary Foundation.

### **Objects and Activities**

The Charity's principal objects as set out in its constitution are fund raising to assist charities operating mainly in Chesham and surrounding villages, principally in the fields of poverty relief, support for the elderly, the development of young people, education, disabilities and medical support. Overseas support is provided principally for Rotary based initiatives concerning third world development and emergency responses to natural disasters.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Financial Reporting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these accounts, the Trustees are required:

- to select suitable accounting policies and then apply them consistently;
- to observe the methods and principles in the Charities Statement Of Recommended Practice;
- to make judgments and estimates that are reasonable and prudent;
- to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- to prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity

and for any financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Trustees on 30<sup>th</sup> March 2026 and signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'PSoldini', with a long horizontal flourish extending to the right.

Paula Soldini  
Treasurer



## Receipts and payments accounts

CC16a

For the period from 1st July 2024

To

30th June 2025

## Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |      |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |      |
| Santa Sleigh                                          | 11,500                                 |                                      | 0                                   | 11,500                          | not applicable                |      |
| Car Show                                              | 3,796                                  |                                      | 0                                   | 3,796                           |                               |      |
| Chesham Fringe                                        | 1,018                                  |                                      | 0                                   | 1,018                           |                               |      |
| Vintage                                               | 75                                     | 0                                    | 0                                   | 75                              |                               |      |
| Peace in the Park                                     | 638                                    |                                      | 0                                   | 638                             | 0                             |      |
| Foundation Grant                                      | 0                                      |                                      | 0                                   | 0                               | 0                             |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |      |
| <b>Sub total(Gross income for AR)</b>                 | <b>17,028</b>                          | <b>0</b>                             | <b>0</b>                            | <b>17,028</b>                   | <b>0</b>                      | 0.00 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               |                               |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |      |
| <b>Sub total</b>                                      | <b>0</b>                               | <b>0</b>                             | <b>0</b>                            | <b>0</b>                        | <b>0</b>                      |      |
| <b>Total receipts</b>                                 | <b>17,028</b>                          | <b>0</b>                             | <b>0</b>                            | <b>17,028</b>                   | <b>0</b>                      | 0.00 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |      |
| Sleigh Collecting Groups                              | 7,500                                  |                                      |                                     | 7,500                           |                               |      |
| Dontaion to Rotary Foundation                         | 1,078                                  |                                      |                                     | 1,078                           |                               |      |
| Car Show                                              | 945                                    |                                      |                                     | 945                             |                               |      |
| Vintage Market                                        | 252                                    |                                      |                                     | 252                             | 0                             |      |
| Dictionaries                                          | 973                                    |                                      |                                     | 973                             | 0                             |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |      |
| <b>Sub total</b>                                      | <b>10,748</b>                          | <b>0</b>                             | <b>0</b>                            | <b>10,748</b>                   | <b>0</b>                      |      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               |                               |      |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               |                               |      |
| <b>Sub total</b>                                      | <b>0</b>                               | <b>0</b>                             | <b>0</b>                            | <b>0</b>                        | <b>0</b>                      |      |
| <b>Total payments</b>                                 | <b>10,748</b>                          | <b>0</b>                             | <b>0</b>                            | <b>10,748</b>                   | <b>0</b>                      |      |
| <b>Net of receipts/(payments)</b>                     | <b>6,280</b>                           | <b>0</b>                             | <b>0</b>                            | <b>6,280</b>                    | <b>0</b>                      |      |
| <b>A5 Transfers between funds</b>                     | <b>0</b>                               | <b>0</b>                             | <b>0</b>                            | <b>0</b>                        | <b>0</b>                      |      |
| <b>A6 Cash funds last year end</b>                    |                                        |                                      |                                     |                                 |                               |      |
| <b>Cash funds this year end</b>                       | <b>6,280</b>                           | <b>0</b>                             | <b>0</b>                            | <b>6,280</b>                    | <b>0</b>                      |      |

## Section B Statement of assets and liabilities at the end of the period

|                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   |                                    |                                  |                                 |
| Bank Account                                           | 6,280                              | 0                                | 0                               |
|                                                        |                                    | 0                                | 0                               |
|                                                        | 0                                  | 0                                | 0                               |
| <b>Total cash funds</b>                                | <b>6,280</b>                       | <b>0</b>                         | <b>0</b>                        |
| (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |
| OK                                                     | OK                                 | OK                               |                                 |
| Unrestricted                                           | Restricted funds                   | Endowment                        |                                 |

**B2 Other monetary assets**

|      |   |   |   |
|------|---|---|---|
| none | 0 | 0 | 0 |
|      | 0 | 0 | 0 |
|      | 0 | 0 | 0 |
|      | 0 | 0 | 0 |
|      | 0 | 0 | 0 |
|      | 0 | 0 | 0 |

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| none    |                             | 0               | 0                        |
|         |                             | 0               | 0                        |
|         |                             | 0               | 0                        |
|         |                             | 0               | 0                        |
|         |                             | 0               | 0                        |

**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| none    |                             | 0               | 0                        |
|         |                             | 0               | 0                        |
|         |                             | 0               | 0                        |

**B5 Liabilities**

| Details                                                                           | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------------------------------------------------------------------|---------------------------------|-----------------------|---------------------|
|  |                                 | 0                     |                     |
|                                                                                   |                                 | 0                     |                     |
|                                                                                   |                                 | 0                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name    | Date of approval |
|-----------|---------------|------------------|
|           | Paula Soldini | 30th March 2026  |

## **Independent Examiner's Report**

### **To the Trustees of Chesham Valley Rotary CIO**

I report to the Trustees on my examination of the accounts of the Chesham Valley Rotary CIO charity number 1209083, (the "Trust") for the year ended 30 June 2025 consisting of the statement of financial activities, balance sheet, statement of cash flows and related notes 1 and 2 to the accounts as set out on pages 9 to 14.

### **Responsibilities and Basis of Report**

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

I report to the Trustees in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*CE/15.*

Caroline Ellis

8 Broomfield, Park Street  
St Albans  
AL2 2HY

18 March 2026