

**CHICHESTER ROTARY CLUB CIO – TRUSTEES ANNUAL REPORT FOR  
PERIOD 19 DEC 2024 TO 30 JUNE 2025**

**Charitable Incorporated Organisation No. 1211480**

**Charitable objects:** The relief of the poor and needy or such other charitable purposes as the Rotary Club of Chichester shall in duly constituted meetings from time to time direct.

**Total CIO Income £17,689:** Including Christmas Collections, West Sussex Travel and Linkins Trusts, donations including Riviera Travel, Evans wine tasting evening, Priory Park End Polio Walk, 100 Club income and Gift Aid.

**Total CIO Spending (Donations) £16,322:** Including Christmas Vouchers and Hampers, Second Chance Chichester, Rotary End Polio Now, Chichester Boys' Club and Cobnor Activity Centre Trust.

**Trustees:**

- 1. Richard John Hammond**
- 2. Lynne Brechin**
- 3. John Howard Bottomley**
- 4. Keith Edward Osterloh**

**ROTARY CLUB OF CHICHESTER CIO**

**CHARITY ACCOUNT AS AT 30 JUNE 2025**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 30 JUNE 2025**

<b>RECEIPTS</b>	<b>2025</b>
	<b>£</b>
Christmas Collections	3776.62
W.Sussex Travel & LinkinsTrusts	6800.00
Gift Aid	853.26
Donations Received	205.00
Doug Price	50.00
Riviera Travel	795.80
From 100 Club	2437.00
Polio Walk	1449.50
Wine tasting	1322.19
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	17689.37

<b>PAYMENTS</b>	
Christmas Vouchers	6550.00
Charities Collections	1627.45
Transfers to other accounts	1497.41
Chichester Boys Club	1000.00
Rotary Direst ( D Price)	355.22
Second Chance Chichester	2000.00
RFUK End Polio	2647.00
Cobno rAct Cen Trust	500.00
Lockabox Ltd	34.95
Speaker's Charity	50.00
Bank Charges	60.40
Donations (Note 1)	0.00
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	16322.43

**SURPLUS/DEFICIT**

**1366.94**